

City of Taylor

RICK SOLLARS
Mayor

CYNTHIA A. BOWER
City Clerk

EDWARD L. BOURASSA
Treasurer

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CITY COUNCIL

TIMOTHY WOOLLEY
Chairman

ANGELA CROFT
Chairwoman Pro-Tem

DANIEL A. BZURA
CHARLES JOHNSON
CAROLINE PATTS
BUTCH RAMIK

MEMORANDUM

To: Honorable Mayor and City Council Members

From: Jason Couture, Chief Financial Officer/Finance Director

Date: 1/7/2019

Subject: Monthly Financial Report — December 2018 (Unaudited)

The purpose of this memorandum is to transmit certain year-to-date financial information for the month ended December 2018. Please note that the time it takes to process revenue is approximately 1-2 weeks in the general fund and 3-4 weeks in the Water fund. This means that some revenues earned during the month are not reflected in this report.

Revenue/Expenditures - Budget vs. Actual for the Month Ended December 2018 Highlights

I. General Fund Revenue

Overall, year-to-date revenue for the month ended December 2018 was \$18.6 million, which represents 46.55% of budgeted revenue.

- A. Tax related revenue budget of \$11.1 million represents 27.6% of the total general fund revenue budget. The \$8.8 million revenue received and recorded through December 2018 represents 79.24% of the total budgeted amount. The amounts reflect tax collection through the slimmer tax roll. The remainder of tax revenue is expected to be collected during the winter roll and in June/July when the County completes the annual delinquent tax settlement.
- B. State sharing revenue is budgeted for \$7.3 million which represents 18.1% of the total general fund revenue budget. State sharing revenue begins to be collected in December 2018 and is paid bi-monthly. Amount collected to date was \$1.3 million and is on pace to meet the budgeted amount.
- C. Court Fines and Forfeitures budget of \$6.5 million represents 16.1% of the total general fund revenue budget. These revenues are recorded in the month subsequent to actual collections. July revenue is recorded in August, and so on. The \$3.5 million revenue received and recorded through December 2018 represents 53.46% of the total budgeted amount

D. Other financing sources' budget of \$5.5 million represents 13.6% of the total general fund revenue budget. This account represents transfers from other funds for reimbursement of city overhead costs. These transfers typically occur on a quarterly basis. The total amount collected through December 2018 is \$2.3 million or 42.00%.

H. General Fund Expenditures

Overall, year-to-date expenditures for the month ending December 2018 were \$19.3 million or 47.18% of the expenditure budget. Assuming expenditures are incurred equally month by month during the fiscal year, the percentage of actual compared to budget should be at or less than 50.00% (6/12). Below are departments which actual expenditures, exceed 50.00%.

- A. **City Clerk** expenditures is at 55.61% of budget. This is due to upfront costs related to election that took place in November. The budget vs actual percentage should smooth out during the fiscal year.
- B. **Corporate Counsel** expenditures are trending higher than budgeted due to ongoing litigation involving JRV/Sportsplex and Pinewood.
- C. **Fire Department** expenditures are at 53.64% of budget. This is due to the timing of up front capital costs associated with the purchase of an ambulance. The budget % should smooth out during the remainder of the fiscal year.
- D. **Petting Farm and Parks and Rec. Events/Programs** department expenditures are at 64.77% and 58.72% of budget, respectively. This is due to timing of costs associated with programs and events that took place during the summer and fall months (e.g. Northwest Pool, Summer Camp, etc...). The budget % should smooth out during the fiscal year.
- E. **Insurance/Risk Management** expenditures are at 53.87% of budget. This is due to timing of insurance premiums. The insurance premiums are paid quarterly and in advance. The budget % should smooth out during the year.
- F. **Employee Fringes** Department expenditures are at 61.55% of budget. This is due to timing of payment to the GERS pension plan which took place in December. The budget % should smooth out during the fiscal year.
- G. **General Administration** department expenditures is at 53.52% of budget. This is due to timing of payment to Wayne County for the purchase of the ROFR properties which was paid in August. The budget % should smooth out during the fiscal year.
- H. **Debt Service** department is over the estimated budget percentage due to timing difference related to the debt service payment schedule. The budget % should smooth out during the fiscal year.

III. Other Funds.

Comments are based on unusual items or significant budget variances. There are no significant variances to note for December 2018 for other funds.

If you have any questions, or need any additional information, please do not hesitate to contact me.

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Tax Related Revenue:	\$8,834,637.34	\$11,149,892.00	(\$2,315,254.66)	79.24%	\$10,228,949.32	(\$1,394,311.98)
Licenses and Permits:	350,946.31	1,403,000.00	(1,052,053.69)	25.01%	407,752.12	(56,805.81)
Federal Grants:	96,032.28	657,300.00	(561,267.72)	14.61%	798,850.62	(702,818.34)
State Grants:	272,682.37	632,350.00	(359,667.63)	43.12%	167,973.03	104,709.34
State Sharing Revenue:	1,302,402.00	7,315,700.00	(6,013,298.00)	17.80%	2,501,924.00	(1,199,522.00)
Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services:	1,227,036.60	3,000,700.00	(1,773,663.40)	40.89%	705,608.28	521,428.32
Charges for Services - Sportsplex:	308,425.36	1,447,400.00	(1,138,974.64)	21.31%	616,550.06	(308,124.70)
Fines and Forfeitures:	3,483,752.73	6,517,000.00	(3,033,247.27)	53.46%	2,596,177.23	887,575.50
Interest and Rents:	314,855.02	794,950.00	(480,094.98)	39.61%	428,900.64	(114,045.62)
Other Revenue:	344,673.54	1,314,378.00	(969,704.46)	26.22%	733,364.72	(388,691.18)
Other Financing Sources:	2,320,903.59	5,525,497.00	(3,204,593.41)	42.00%	2,802,190.56	(481,286.97)
total Revenue	18,856,347.14	40,508,167.00	(21,651,819.86)	46.55%	22,988,240.58	(4,131,893.44)
expenditures						
City Council	84,257.24	174,300.00	90,042.76	48.34%	82,883.20	(1,374.04)
23rd District Court	1,035,179.20	2,345,977.00	1,310,797.80	44.13%	931,400.56	(103,778.64)
Office of the Mayor	133,489.63	287,000.00	153,510.37	46.51%	138,668.20	5,178.57
Budget and Finance/Purchasing	313,277.01	669,000.00	355,722.99	46.83%	304,096.91	(9,180.10)
City Clerk	190,225.46	342,100.00	151,874.54	55.61%	155,953.96	(34,271.50)
Information Technology	237,729.65	505,000.00	267,270.35	47.08%	184,008.69	(53,720.96)
Customer Assistance Center	180,642.03	492,000.00	311,357.97	36.72%	224,633.20	43,991.17
City Treasurer	153,467.93	411,100.00	257,632.07	37.33%	185,761.60	32,293.67
Assessor	139,480.23	332,700.00	193,219.77	41.92%	129,194.21	(10,286.02)
Corporate Counsel	186,416.85	337,600.00	151,183.15	55.22%	182,232.55	(4,184.30)
Human Resources	281,431.85	665,518.00	384,086.15	42.29%	256,106.69	(25,325.16)
Police Department	4,465,437.02	10,147,100.00	5,681,662.98	44.01%	4,510,225.88	44,788.86
Fire Department	2,870,362.70	5,351,650.00	2,481,287.30	53.64%	2,719,366.09	(150,996.61)
Ordinance Department	62,108.08	224,900.00	162,791.92	27.62%	38,191.67	(23,916.41)
Department of Public Works	673,266.52	1,843,644.00	1,170,377.48	36.52%	607,664.84	(65,601.68)
Street Lighting	608,749.14	1,700,400.00	1,091,650.86	35.80%	602,258.36	(6,490.78)
Public Utilities	138,438.32	333,000.00	194,561.68	41.57%	116,221.37	(22,216.95)
Senior Center	86,899.69	217,700.00	130,800.31	39.92%	89,091.41	2,191.72
Community Development	107,219.11	383,300.00	276,080.89	27.97%	160,900.48	53,681.37
Planning Department	71,114.53	167,250.00	96,135.47	42.52%	56,064.41	(15,050.12)
Economic Development	101,540.71	219,200.00	117,659.29	46.32%	98,544.95	(2,995.76)
Parks	195,876.42	415,720.00	219,843.58	47.12%	596,136.43	400,260.01
Petting Farm	138,808.34	214,297.00	75,488.66	64.77%	111,448.33	(27,360.01)
Parks and Rec. Events/Programs	148,503.00	252,890.00	104,387.00	58.72%	141,079.10	(7,423.90)
Recreation Center	102,602.70	304,500.00	201,897.30	33.70%	90,069.16	(12,533.54)
Parks and Rec. Administration	25,133.32	56,000.00	30,866.68	44.88%	22,926.20	(2,207.12)
Taylor Sportsplex	518,361.70	1,336,463.00	818,101.30	38.79%	497,644.49	(20,717.21)
Insurance/Risk Management	956,207.25	1,775,000.00	818,792.75	53.87%	977,506.61	21,299.36
Employee Fringe Benefits	4,258,692.61	6,918,809.00	2,660,116.39	61.55%	5,932,544.44	1,673,851.83
General Administration	230,762.42	431,198.00	200,435.58	53.52%	215,187.42	(15,575.00)
Motor Vehicle Pool	376,460.09	910,617.00	534,156.91	41.34%	332,309.64	(44,150.45)
Debt Service	267,722.35	633,886.00	366,163.65	42.24%	210,377.72	(57,344.63)
Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
total Expenditures	19,339,863.10	40,990,767.00	21,650,903.90	47.18%	20,900,698.77	1,560,835.67
total Change in Fund Balance	(483,515.96)	(482,600.00)	(915.96)	100.19%	2,087,541.81	(2,571,057.77)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance		YTD		Variance
				Used	Prior Year		
revenue							
Tax Related Revenue::							
101-000-000402-000 Property Taxes - Current	7,930,041.78	8,816,892.00	(886,850.22)	89.94%	7,822,412.40		107,629.38
101-000-000-404-000 Streetlight Assmnt	0.00	910,000.00	(910,000.00)	0.00%	44,071.18		(44,071.18)
101-000-000-405-000 Pmt In Lieu Of Taxes	134.00	65,000.00	(64,866.00)	0.21%	47,405.15		(47,271.15)
101-000-000-441-001 LCSA PPT Reimbursement	298,371.36	533,000.00	(234,628.64)	55.98%	1,710,301.51		(1,411,930.15)
101-000-000-445-000 Tax Penalty & Int.	0.00	0.00	0.00	0.00%	133.61		(133.61)
101-000-000-447-000 Property Tax Admin. Fee	606,090.20	825,000.00	(218,909.80)	73.47%	604,625.47		1,464.73
Total Tax Related Revenue:	8,834,637.34	11,149,892.00	(2,315,254.66)	79.24%	10,228,949.32		(1,394,311.98)
Licenses and Permits::							
101-000-000-451-000 Business Lic. & Permits	347,321.47	228,300.00	119,021.47	152.13%	403,871.12		(56,549.65)
101-000-000477-000 Other Permits & Licenses	3,624.84	15,100.00	(11,475.16)	24.01%	3,881.00		(256.16)
101-000-000-477-001 Franchise Fees	0.00	938,400.00	(938,400.00)	0.00%	0.00		0.00
101-000-000-477-002 PEG Fees	0.00	221,200.00	(221,200.00)	0.00%	0.00		0.00
Total Licenses and Permits:	350,946.31	1,403,000.00	(1,052,053.69)	25.01%	407,752.12		(56,805.81)
Federal Grants::							
101-000-000-501-000 Federal Grants - ICE	7,557.30	15,000.00	(7,442.70)	50.38%	5,392.60		2,164.70
101-000-000-502-000 Federal Grants - Party Patrol	532.20	3,000.00	(2,467.80)	17.74%	960.54		(428.34)
101-000-000-503-000 Federal Grants - OVVI/Seatbelt	10,085.76	30,000.00	(19,914.24)	33.62%	10,648.56		(562.80)
101-000-000-504-000 Federal Grants - JAG	12,500.00	22,000.00	(9,500.00)	56.82%	11,862.00		638.00
101-000-000-505-000 Federal Grants - COPS	48,771.97	280,000.00	(231,228.03)	17.42%	110,228.45		(61,456.48)
101-000-000-506-000 Federal Grants - HSI	4,988.91	15,000.00	(10,011.09)	33.26%	3,808.92		1,179.99
101-000-000-507-000 Federal Grant -Justice Ballistic	0.00	8,000.00	(8,000.00)	0.00%	17,100.00		(17,100.00)
101-000-000-509-000 Federal Grant - DEA	0.00	18,000.00	(18,000.00)	0.00%	0.00		0.00
101-000-000-531-000 DRANO Reimb Wages	0.00	3,300.00	(3,300.00)	0.00%	0.00		0.00
101-000-000-533-000 Federal Grants	11,596.14	33,000.00	(21,403.86)	35.14%	14,371.83		(2,775.69)
101-000-000-535-000 SAFER Grant	0.00	0.00	0.00	0.00%	239,081.70		(239,081.70)
101-000-000-535-001 HOME Grant Revenue	0.00	230,000.00	(230,000.00)	0.00%	320,731.24		(320,731.24)
101-000-000-535-002 HOME Grant- Program Income	0.00	0.00	0.00	0.00%	64,664.78		(64,664.78)
Total Federal Grants:	96,032.28	657,300.00	(561,267.72)	14.61%	798,850.62		(702818.34)
State Grants::							
101-000-000-544-000 MCJ Act 302 Training Grnt	6,970.50	13,500.00	(6,529.50)	51.63%	7,185.75		(215.25)
101-000-000-544-001 Judicial Caseflow Reimb	0.00	10,900.00	(10,900.00)	0.00%	790.00		(790.00)
101-000-000-544-002 911 Dispatcher Training	0.00	12,000.00	(12,000.00)	0.00%	5,593.00		(5,593.00)
101-000-000-547-000 RDWI OHSP Grant	45,847.34	172,000.00	(126,152.66)	26.66%	79,347.18		(33,499.84)
101-000-000-547-001 RDWI Program Income	0.00	10,000.00	(10,000.00)	0.00%	550.00		(550.00)
101-000-000-549-000 MEDC Grant	47,500.00	0.00	47,500.00	0.00%	0.00		47,500.00
101-000-000-571-008 MDEQ Reclamation Grant	86,218.52	77,550.00	8,668.52	111.18%	0.00		86,218.52
101-000-000-571-011 SCAO MDCGP/RDWI	22,304.75	85,000.00	(62,695.25)	26.24%	28,783.10		(6,478.35)
101-000-000-572-000 Liquor License Fees	40,979.26	10,000.00	30,979.26	409.79%	0.00		40,979.26
101-000-000-573-000 Judges Standardization	22,862.00	91,400.00	(68,538.00)	25.01%	45,724.00		(22862.00)
101-000-000-573-001 Metro Authority Act 48	0.00	150,000.00	(150,000.00)	0.00%	0.00		0.00
Total State Grants:	272,682.37	632,350.00	(359,667.63)	43.12%	167,973.03		104,709.34
State Sharing Revenue::							

City of Taylor
 General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
01-000-000-574-000 Constitutional Rev Shrng	963,505.00	5,333,300.00	(4,369,795.00)	18.07%	1,824,044.00	(860,539.00)
01-000-000-574-001 Statutory Revenue Sharing	338,897.00	1,982,400.00	(1,643,503.00)	17.10%	677,880.00	(338,983.00)
Total State Sharing Revenue:	1,302,402.00	7,315,700.00	(6,013,298.00)	17.80%	2,501,924.00	(1,199,522.00)
Contributions From Local Units::						
101-000-000-583-000 Contribution from TCDC	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Total Contributions From Local Units:	0.00	750,000.00	(750,000.00)	0.00%	1,000,000.00	(1,000,000.00)
Charges for Services::						
101-000-000-607-000 Planning/Zoning Fees	78,969.20	150,000.00	(71,030.80)	52.65%	57,232.50	21,736.70
101-000-000-607-002 Background Check Fee	740.00	800.00	(60.00)	92.50%	660.00	80.00
101-000-000-607-004 Fire Fees	4,486.68	15,000.00	(10,513.32)	29.91%	4,303.00	183.68
101-000-000-607-005 ALS Transporting Rev(Fire	772,263.82	1,400,000.00	(627,736.18)	55.16%	6,820.08	765,443.74
101-000-000-607-007 Fire - Cost Recovery Fees	34,445.85	95,000.00	(60,554.15)	36.26%	44,353.33	(9,907.48)
101-000-000-607-008 Police/Fire False Alarm Reven	59,415.31	140,000.00	(80,584.69)	42.44%	86,700.00	(27,284.69)
101-000-000-608-000 Administration/Review fee	2,036.00	100,000.00	(97,964.00)	2.04%	191,428.00	(189,392.00)
101-000-000-626-000 Charges For Svcs	54,730.74	320,000.00	(265,269.26)	17.10%	64,754.22	(10,023.48)
101-000-000-640-001 GTG - Tree Program Revenue	2,400.00	0.00	2,400.00	0.00%	0.00	2,400.00
101-000-000-640-002 GTG Neighborhood Improvem.	10,000.00	0.00	10,000.00	0.00%	0.00	10,000.00
101-000-000-642-000 Phone/ATM Commissions	0.00	2,400.00	(2,400.00)	0.00%	0.00	0.00
101-000-000-651-009 Gun Range	7,200.00	10,000.00	(2,800.00)	72.00%	7,200.00	0.00
101-000-000-651-030 Police Receipts-Other	12,846.75	308,800.00	(295,953.25)	4.16%	60,186.60	(47,339.85)
101-000-000-651-040 Parks Use Fees	24,924.50	45,000.00	(20,075.50)	55.39%	17,995.00	6,929.50
101-000-000-651-041 Petting Farm Fees and Sales	34,585.50	141,700.00	(107,114.50)	24.41%	55,378.80	(20,793.30)
101-000-000-651-042 Recreation Prgams, Spec Eve	3,000.00	43,000.00	(40,000.00)	6.98%	0.00	3,000.00
101-000-000-651-043 Recreation Center Fees	51,316.78	79,000.00	(27,683.22)	64.96%	50,540.50	776.28
101-000-000-651-044 Splash Pad Revenue	5,556.00	15,000.00	(9,444.00)	37.04%	6,540.00	(984.00)
101-000-000-651-045 Northwest Pool Revenue	11,821.47	7,000.00	4,821.47	168.88%	6,607.00	5,214.47
101-000-000-651-744 Softball League Fees	10,059.00	34,000.00	(23,941.00)	29.59%	11,550.00	(1,491.00)
101-000-000-652400 Hallow-Palooza Revenue	4,514.00	8,000.00	(3,486.00)	56.43%	494.25	4,019.75
101-000-000-652401 Winte rFest Revenue	40,625.00	51,500.00	(10,875.00)	78.88%	32,865.00	7,760.00
101-000-000-652-402 Daddy Daughter Dance Reven	0.00	6,500.00	(6,500.00)	0.00%	0.00	0.00
101-000-000-652-403 Spring Event Revenue	0.00	9,000.00	(9,000.00)	0.00%	0.00	0.00
101-000-000-652-404 Movies in the Park Revenue	1,100.00	4,000.00	(2,900.00)	27.50%	0.00	1,100.00
101-000-000-652-405 Mother/Son Event Revenue	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-652-406 Restaurant Week Event Rever	0.00	10,000.00	(10,000.00)	0.00%	0.00	0.00
Total Charges for Services:	1,227,036.60	3,000,700.00	(1,773,663.40)	40.89%	705,608.28	521,428.32
Charges for Services - Sportsplex::						
101-000-786-643-001 Ice Rental	87,550.00	429,000.00	(341,450.00)	20.41%	197,975.00	(110,425.00)
101-000-786-643-002 PublicSkate	489.00	7,000.00	(6,511.00)	6.99%	3,363.00	(2,874.00)
101-000-786-643-003 Toumamentice	42,201.00	301,000.00	(258,799.00)	14.02%	102,262.25	(60,061.25)
101-000-786-643-004 Inline Hockey Fees	23,143.32	25,000.00	(1,856.68)	92.57%	0.00	23,143.32
101-000-786-643-005 Freestyle Fee	1,680.00	3,500.00	(1,820.00)	48.00%	1,005.00	675.00
101-000-786-643-006 SkateRental	114.00	3,100.00	(2,986.00)	3.68%	1,509.00	(1,395.00)
101-000-786-643-007 Drop-in Hockey	219.00	5,600.00	(5,381.00)	3.91%	1,876.00	(1,657.00)
101-000-786-643-008 Stick&Puck	616.00	13,200.00	(12,584.00)	4.67%	4,110.00	(3,494.00)
101-000-786-644-001 SoccerRental	58,789.00	175,000.00	(116,211.00)	33.59%	81,470.00	(22,681.00)
101-000-786-644-002 SoccerLeague	25,998.50	221,600.00	(195,601.50)	11.73%	84,280.53	(58,282.03)
101-000-786-645-001 BirthdayPartyRental	3,795.50	15,000.00	(11,204.50)	25.30%	8,292.00	(4,496.50)
101-000-786-645-002 RoomRental	1,300.00	5,300.00	(4,000.00)	24.53%	2,370.00	(1,070.00)

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General Fund
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for the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-000-786-646-000 Merchandise/LeamtoSkate	0.00	15,100.00	(15,100.00)	0.00%	0.00	0.00
101-000-786-646-002 Food Sales	29,927.50	125,500.00	(95,572.50)	23.85%	80,273.15	(50,345.65)
101-000-786-646-003 OtherRevenue	32,602.54	78,500.00	(45,897.46)	41.53%	47,764.13	(15,161.59)
101-000-786-646-004 Marketing Revenue	0.00	24,000.00	(24,000.00)	0.00%	0.00	0.00
Total Charges for Services - Sportsplex:	308,425.36	1,447,400.00	(1,138,974.64)	21.31%	616,550.06	(308,124.70)
Fines and Forfeitures::						
101-000-000-656-000 Court Fines & Forfeits	3,358,136.92	6,200,000.00	(2,841,863.08)	54.16%	2,431,683.34	926,453.58
101-000-000-656-003 Deposits Forfeited	8,323.00	0.00	8,323.00	0.00%	0.00	8,323.00
101-000-000-656-002 Ordinance Fines	117,292.81	317,000.00	(199,707.19)	37.00%	164,493.89	(47,201.08)
Total Fines and Forfeitures:	3,483,752.73	6,517,000.00	(3,033,247.27)	53.46%	2,596,177.23	887,575.50
Interest and Rents::						
101-000-000-665-000 Interest Earnings	1,281.51	3,000.00	(1,718.49)	42.72%	3,106.66	(1,825.15)
101-000-000-667-203 Local Street Rentals	197,548.38	542,000.00	(344,451.62)	36.45%	249,733.46	(52,185.08)
101-000-000-669-005 Senior Banquet Rental	1,543.75	4,000.00	(2,456.25)	38.59%	550.00	993.75
101-000-000-669-006 Rentals - Recreation Center	26,425.00	49,900.00	(23,475.00)	52.96%	23,810.00	2,615.00
101-000-000-669-274 Rent from CDBG	0.00	4,800.00	(4,800.00)	0.00%	0.00	0.00
101-000-000-667-202 Major Street Rentals	88,056.38	191,250.00	(103,193.62)	46.04%	151,700.52	(63,644.14)
Total Interest and Rents:	314,855.02	794,950.00	(480,094.98)	39.61%	428,900.64	(114,045.62)
Other Revenue::						
101-000-000-673-000 Land Sales	279,339.23	525,478.00	(246,138.77)	53.16%	183,227.49	96,111.74
101-000-000-673-001 Obsolete Equipment Sales	0.00	0.00	0.00	0.00%	48,602.35	(48,602.35)
101-000-000-674-004 WC/DCC Youth Grant	0.00	5,000.00	(5,000.00)	0.00%	0.00	0.00
101-000-000-675-000 Contrib.-Private Sources	0.00	0.00	0.00	0.00%	61,980.54	(61,980.54)
101-000-000-675-005 WCCC Contribution	0.00	0.00	0.00	0.00%	55,000.00	(55,000.00)
101-000-000-675-006 Contributions - Fire Training	360.00	0.00	360.00	0.00%	0.00	360.00
101-000-000-676-001 TSD-Liaison Officer	1,256.40	6,000.00	(4,743.60)	20.94%	2,488.00	(1,231.60)
101-000-000-687-000 Refunds & Rebates	7,853.77	200,000.00	(192,146.23)	3.93%	284,438.79	(276,585.02)
101-000-000-690-672 Senior Sery Other Rev	6,577.17	7,000.00	(422.83)	93.96%	7,226.15	(648.98)
101-000-000-690-677 Worker's Comp Revenue	0.00	0.00	0.00	0.00%	3,133.88	(3,133.88)
101-000-000-694-000 Sundry	7,024.75	420,000.00	(412,975.25)	1.67%	3,431.27	3,593.48
101-000-000-674-002 SMART Grant	42,262.22	150,900.00	(108,637.78)	28.01%	83,836.25	(41,574.03)
Total Other Revenue:	344,673.54	1,314,378.00	(969,704.46)	26.22%	733,364.72	(388,691.18)
Other Financing Sources::						
101-000-000-696-000 Proceeds from Insurance	0.00	0.00	0.00	0.00%	6,213.15	(6,213.15)
101-000-000-699-202 Reimb Frm Major Rds	110,273.61	573,750.00	(463,476.39)	19.22%	215,739.37	(105,465.76)
101-090-000-699-211 Reimb from TBA Fund	0.00	50,000.00	(50,000.00)	0.00%	0.00	0.00
101-000-000-699-226 Reimburse from Rubbish Fd	198,160.50	401,751.00	(203,590.50)	49.32%	193,000.00	5,160.50
101-000-000-699-247 Trans From Tifa Fund	551,950.00	1,103,900.00	(551,950.00)	50.00%	832,612.50	(280,662.50)
101-000-000-699-249 Reimb from Bldg DeptFd249	529,839.00	1,070,537.00	(540,698.00)	49.49%	525,241.36	4,597.64
101-000-000-699-271 Reimbursement from Library F	65,230.50	134,533.00	(69,302.50)	48.49%	63,900.00	1,330.50
101-000-000-699-274 Reimb Frm CDBG	0.00	100,000.00	(100,000.00)	0.00%	0.00	0.00
101-000-000-699-584 Reimb Frm TMGC/LTGC	0.00	12,217.00	(12,217.00)	0.00%	0.00	0.00
101-000-000-699-591 Chrg To Water Fnd	629,510.52	1,265,809.00	(636,298.48)	49.73%	645,150.00	(15,639.48)
101-000-000-699-203 Reimb Frm Local Rds	235,939.46	813,000.00	(577,060.54)	29.02%	320,334.18	(84,394.72)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Total Other Financing Sources:	2,320,903.59	5,525,497.00	(3,204,593.41)	42.00%	2,802,190.56	(481,286.97)
Total Revenue	18,856,347.14	40,508,167.00	(21,651,819.86)	46.55%	22,988,240.58	(4,131,893.44)
Expenditures						
City Council:						
101-101-000-702-000 Personal Services	74,301.32	152,300.00	77,998.68	48.79%	71,738.72	(2,562.60)
101-101-000-702-010 Pay in Lieu- Insurance	2,400.00	4,800.00	2,400.00	50.00%	0.00	(2,400.00)
101-101-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-101-000-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-101-000-715-001 FICA	5,848.05	1,300.00	(4,548.05)	449.85%	5,431.40	(416.65)
101-101-000-719-000 Health Insurance	519.10	12,100.00	11,580.90	4.29%	4,032.16	3,513.06
101-101-000-720-001 Life Insurance	75.07	400.00	324.93	18.77%	164.96	89.89
101-101-000-722-002 DC Plan City Contribution	613.70	2,400.00	1,786.30	25.57%	1,008.46	394.76
101-101-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	0.00	0.00
Total City Council	84,257.24	174,300.00	90,042.76	48.34%	82,883.20	(1,374.04)
23rd District Court:						
101-136-000-702-000 Personal Services	624,990.70	1,382,300.00	757,309.30	45.21%	547,502.17	(77,488.53)
101-136-000-702-010 Pay in Lieu- Insurance	22,500.00	51,000.00	28,500.00	44.12%	16,150.00	(6,350.00)
101-136-000-702-040 Education/Training/Other Boni	7,400.00	7,900.00	500.00	93.67%	0.00	(7,400.00)
101-136-000-702-050 Residency Bonus	6,000.00	6,000.00	0.00	100.00%	0.00	(6,000.00)
101-136-000-702-060 Longevity	9,135.00	8,400.00	(735.00)	108.75%	2,672.00	(6,463.00)
101-136-000-702-150 Regular Overtime	4,385.55	20,000.00	15,614.45	21.93%	13,078.58	8,693.03
101-136-000-702-400 Payroll Offset - Grants Regular	0.00	(142,200.00)	(142,200.00)	0.00%	(62,093.72)	(62,093.72)
101-136-000-713-000 Compensated Absences	1,788.80	1,534.00	(254.80)	116.61%	1,629.09	(159.71)
101-136-000-715-001 FICA	47,026.17	113,100.00	66,073.83	41.58%	39,762.14	(7,264.03)
101-136-000-716-000 Fringe Offset - Grants	0.00	(27,900.00)	(27,900.00)	0.00%	(14,045.28)	(14,045.28)
101-136-000-719-000 Health Insurance	86,176.16	235,200.00	149,023.84	36.64%	105,804.62	19,628.46
101-136-000-720-001 Life Insurance	1,512.26	6,300.00	4,787.74	24.00%	2,771.72	1,259.46
101-136-000-722-001 MERS Pens	21,109.51	37,000.00	15,890.49	57.05%	20,097.38	(1,012.13)
101-136-000-722-002 DC Plan City Contribution	3,621.91	13,100.00	9,478.09	27.65%	4,878.74	1,256.83
101-136-000-727-000 Office Supplies	12,627.43	34,700.00	22,072.57	36.39%	12,495.01	(132.42)
101-136-000-730-000 Postage	105.55	0.00	(105.55)	0.00%	0.00	(105.55)
101-136-000-768-000 Uniforms	1,054.03	2,000.00	945.97	52.70%	990.16	(63.87)
101-136-000-801-000 Professional Services	44,676.79	113,000.00	68,323.21	39.54%	57,185.75	12,508.96
101-136-000-818-000 Contractual Service	44,679.45	69,800.00	25,120.55	64.01%	37,908.67	(6,770.78)
101-136-000-860-000 Training/Transpnt	573.87	4,500.00	3,926.13	12.75%	847.23	273.36
101-136-000-920-000 Utilities	32,349.86	62,000.00	29,650.14	52.18%	31,613.69	(736.17)
101-136-000-930-000 Repair & Maintenance	2,186.67	11,500.00	9,313.33	19.01%	2,325.65	138.98
101-136-000-956-000 Miscellaneous	8,514.94	15,000.00	6,485.06	56.77%	3,528.43	(4,986.51)
101-136-000-956-001 Misc-Drug Crt P/I Exp	8,815.75	40,000.00	31,184.25	22.04%	3,240.88	(5,574.87)
101-136-000-983-002 Leased Vehicles	1,578.00	3,200.00	1,622.00	49.31%	1,578.00	0.00
101-136-000-991-000 Principal - Wells Fargo Copier	4,440.09	9,017.00	4,576.91	49.24%	0.00	(4,440.09)
101-136-000-995-000 Interest-Wells Fargo Copier L	1,381.05	2,626.00	1,244.95	52.59%	0.00	(1,381.05)
101-136-547-702-000 Personal Services - RDWI	0.00	142,200.00	142,200.00	0.00%	62,093.72	62,093.72
101-136-547-711-000 Fringes - RDWI	0.00	27,900.00	27,900.00	0.00%	14,045.28	14,045.28
101-136-547-956-001 Misc- RDWI Program Income	5,685.29	10,000.00	4,314.71	56.85%	3,800.37	(1,884.92)
101-136-547-961-000 Grant Exp Reimbursed - RDW	10,859.62	1,800.00	(9,059.62)	603.31%	3,208.18	(7,651.44)
101-136-571-961-000 Grant Exp Reimbursed - MDC(20,004.75	85,000.00	64,995.25	23.54%	18,332.10	(1,672.65)
Total 23rd District Court	1,035,179.20	2,345,977.00	1,310,797.80	44.13%	931,400.56	(103,778.64)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Office of the Mayor:						
101-171-000-702-000 Personal Services	105,144.48	227,500.00	122,355.52	46.22%	109,875.19	4,730.71
101-171-000-702-010 Pay in Lieu- Insurance	2,400.00	4,800.00	2,400.00	50.00%	2,400.00	0.00
101-171-000-713-000 Compensated Absences	1,272.12	0.00	(1,272.12)	0.00%	0.00	(1,272.12)
101-171-000-715-001 FICA	8,132.09	17,500.00	9,367.91	46.47%	8,022.43	(109.66)
101-171-000-719-000 Health Insurance	14,859.49	30,900.00	16,040.51	48.09%	15,264.28	404.79
101-171-000-720-001 Life Insurance	288.73	1,100.00	811.27	26.25%	523.71	234.98
101-171-000-722-002 DC Plan City Contribution	1,392.72	5,200.00	3,807.28	26.78%	2,582.59	1,189.87
Total Office of the Mayor	133,489.63	287,000.00	153,510.37	46.51%	138,668.20	5,178.57
Budget and Finance/Purchasing:						
101-191-000-703-001 Commission Fees	0.00	600.00	600.00	0.00%	0.00	0.00
101-191-000-818-000 Contractual Service	73,205.00	95,000.00	21,795.00	77.06%	53,200.00	(20,005.00)
101-191-000-860-000 Training/Transpnt	0.00	400.00	400.00	0.00%	0.00	0.00
101-191-000-896-000 Copier Lease/Other	8,185.57	30,300.00	22,114.43	27.02%	16,212.44	8,026.87
101-191-000-897-000 General Office/Store Supplies	5,458.56	13,300.00	7,841.44	41.04%	6,649.82	1,191.26
101-191-000-956-000 Miscellaneous	309.00	600.00	291.00	51.50%	291.54	(17.46)
101-191-191-702-000 Personal Services	127,019.19	275,300.00	148,280.81	46.14%	121,706.14	(5,313.05)
101-191-191-702-050 Residency Bonus	1,500.00	1,500.00	0.00	100.00%	1,500.00	0.00
101-191-191-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-191-191-713-000 Compensated Absences	981.20	6,000.00	5,018.80	16.35%	981.20	0.00
101-191-191-715-001 FICA	9,522.37	21,700.00	12,177.63	43.88%	9,137.70	(384.67)
101-191-191-719-000 Health Insurance	22,181.45	66,900.00	44,718.55	33.16%	28,218.20	6,036.75
101-191-191-720-001 Life Insurance	390.21	1,300.00	909.79	30.02%	668.12	277.91
101-191-191-722-002 DC Plan City Contribution	3,156.33	11,900.00	8,743.67	26.52%	5,659.93	2,503.60
101-191-233-702-000 Personal Services	47,076.93	102,100.00	55,023.07	46.11%	43,725.15	(3,351.78)
101-191-233-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-191-233-713-000 Compensated Absences	951.35	2,000.00	1,048.65	47.57%	0.00	(951.35)
101-191-233-715-001 FICA	3,610.37	8,100.00	4,489.63	44.57%	3,292.11	(318.26)
101-191-233-719-000 Health Insurance	7,359.64	24,600.00	17,240.36	29.92%	9,087.44	1,727.80
101-191-233-720-001 Life Insurance	242.82	800.00	557.18	30.35%	407.35	164.53
101-191-233-722-002 DC Plan City Contribution	1,627.02	6,100.00	4,472.98	26.67%	2,852.27	1,225.25
Total Budget and Finance/Purchasing	313,277.01	669,000.00	355,722.99	46.83%	304,096.91	(9,180.10)
City Clerk:						
101-215-000-702-000 Personal Services	87,506.68	172,200.00	84,693.32	50.82%	76,533.44	(10,973.24)
101-215-000-702-010 Pay in Lieu- Insurance	600.00	1,800.00	1,200.00	33.33%	900.00	300.00
101-215-000-702-040 Education/Training/Other Boni.	200.00	0.00	(200.00)	0.00%	0.00	(200.00)
101-215-000-702-050 Residency Bonus	500.00	1,000.00	500.00	50.00%	500.00	0.00
101-215-000-702-150 Regular Overtime	4,905.64	6,000.00	1,094.36	81.76%	2,319.67	(2,585.97)
101-215-000-703-002 Civil Service	965.00	11,400.00	10,435.00	8.46%	3,490.00	2,525.00
101-215-000-713-000 Compensated Absences	1,057.69	1,400.00	342.31	75.55%	1,386.92	329.23
101-215-000-715-001 FICA	7,212.58	14,000.00	6,787.42	51.52%	6,213.02	(999.56)
101-215-000-719-000 Health Insurance	3,489.74	12,000.00	8,510.26	29.08%	4,448.98	959.24
101-215-000-720-001 Life Insurance	254.28	800.00	545.72	31.79%	493.30	239.02
101-215-000-722-002 DC Plan City Contribution	1,133.32	3,500.00	2,366.68	32.38%	1,784.05	650.73
101-215-000-725-000 Meeting Fees	0.00	0.00	0.00	0.00%	10.00	10.00
101-215-000-725-004 Election Worker Payroll	56,291.50	60,000.00	3,708.50	93.82%	29,430.00	(26,861.50)
101-215-000-740-000 Operating Supplies	1,812.09	4,000.00	2,187.91	45.30%	1,327.72	(484.37)
101-215-000-740-001 Election Supplies	17,015.91	23,000.00	5,984.09	73.98%	8,531.41	(8,484.50)
101-215-000-818-000 Contractual Service	924.34	5,900.00	4,975.66	15.67%	1,635.95	711.61
101-215-000-860-000 Training Transpnt	330.92	3,500.00	3,169.08	9.45%	0.00	(330.92)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Six Months Ending December 31, 2018

	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance	Used	YTD <i>Prior Year</i>	Variance
101-215-000-900-001 Printing & Publishing	4,339.05	10,000.00	5,660.95	43.39%	3,023.90	(1,315.15)
101-215-000-901-000 Dues & Subscriptions	740.00	800.00	60.00	92.50%	570.00	(170.00)
101-215-000-980-001 Voting Equipment	0.00	0.00	0.00	0.00%	13,355.60	13,355.60
101-215-000-980-258 I.T. Equipment Exp	946.72	10,800.00	9,853.28	8.77%	0.00	(946.72)
Total City Clerk	190,225.46	342,100.00	151,874.54	55.61%	155,953.96	(34,271.50)
Information Technology:						
101-228-000-702-000 Personal Services	88,475.17	235,900.00	147,424.83	37.51%	84,837.14	(3,638.03)
101-228-000-702-010 Pay in Lieu- Insurance	900.00	3,600.00	2,700.00	25.00%	900.00	0.00
101-228-000-702-040 Education/Training/Other Born	150.00	200.00	50.00	75.00%	150.00	0.00
101-228-000-713-000 Compensated Absences	3,686.47	0.00	(3,686.47)	0.00%	3,538.37	(148.10)
101-228-000-715-001 FICA	6,970.69	14,900.00	7,929.31	46.78%	6,692.44	(278.25)
101-228-000-719-000 Health Insurance	10,279.90	40,200.00	29,920.10	25.57%	13,209.26	2,929.36
101-228-000-720-001 Life Insurance	303.53	1,400.00	1,096.47	21.68%	509.19	205.66
101-228-000-722-002 DC Plan City Contribution	1,453.71	7,200.00	5,746.29	20.19%	2,607.24	1,153.53
101-228-000-740-000 Operating Supplies	573.24	3,900.00	3,326.76	14.70%	31.26	(541.98)-
101-228-000-818-000 Contractual Service	124,936.94	156,900.00	31,963.06	79.63%	71,533.79	(53,403.15)
101-228-000-860-000 Training/Transpntn	0.00	8,800.00	8,800.00	0.00%	0.00	0.00
101-228-000-980-000 Office Equipment	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-228-000-980-010 CPD/CACC Software Equip	0.00	30,000.00	30,000.00	0.00%	0.00	0.00
Total Information Technology	237,729.65	505,000.00	267,270.35	47.08%	184,008.69	(53,720.96)
Customer Assistance Center:						
101-234-000-702-000 Personal Services	140,445.93	372,700.00	232,254.07	37.68%	166,701.63	26,255.70
101-234-000-702-010 Pay in Lieu- Insurance	4,800.00	12,000.00	7,200.00	40.00%	6,000.00	1,200.00
101-234-000-702-050 Residency Bonus	2,000.00	2,500.00	500.00	80.00%	1,500.00	(500.00)
101-234-000-702-060 Longevity	0.00	0.00	0.00	0.00%	22.50	22.50
101-234-000-702-150 Regular Overtime	18.75	0.00	(18.75)	0.00%	73.59	54.84
101-234-000-713-000 Compensated Absences	6,382.97	0.00	(6,382.97)	0.00%	0.00	(6,382.97)
101-234-000-715-001 FICA	11,607.68	31,100.00	19,492.32	37.32%	12,955.53	1,347.85
101-234-000-719-000 Health Insurance	13,965.16	60,600.00	46,634.84	23.04%	33,515.20	19,550.04
101-234-000-720-001 Life Insurance	268.73	1,300.00	1,031.27	20.67%	584.30	315.57
101-234-000-722-002 DC Plan City Contribution	1,152.81	7,800.00	6,647.19	14.78%	1,625.99	473.18
101-234-000-860-000 Training/Transpntn	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-234-000-896-000 Office Equipment Pool	0.00	1,000.00	1,000.00	0.00%	1,359.52	1,359.52
101-234-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	294.94	294.94
Total Customer Assistance Center	180,642.03	492,000.00	311,357.97	36.72%	224,633.20	43,991.17
City Treasurer:						
101-253-000-702-000 Personal Services	75,811.51	214,200.00	138,388.49	35.39%	75,995.57	184.06
101-253-000-702-030 Meal/Uniform Allowance	0.00	100.00	100.00	0.00%	22.50	22.50
101-253-000-702-050 Residency bonus	1,000.00	1,500.00	500.00	66.67%	1,000.00	0.00
101-253-000-702-060 Longevity	0.00	0.00	0.00	0.00%	15.00	15.00
101-253-000-702-150 Regular Overtime	1,268.73	8,500.00	7,231.27	14.93%	3,837.60	2,568.87
101-253-000-713-000 Compensated Absences	0.00	2,000.00	2,000.00	0.00%	22,503.83	22,503.83
101-253-000-715-001 FICA	5,668.00	17,200.00	11,532.00	32.95%	7,675.67	2,007.67
101-253-000-719-000 Health Insurance	15,513.26	46,300.00	30,786.74	33.51%	17,114.20	1,600.94
101-253-000-720-001 Life Insurance	144.51	800.00	655.49	18.06%	340.48	195.97
101-253-000-722-002 DC Plan City Contribution	129.50	0.00	(129.50)	0.00%	0.00	(129.50)
101-253-000-730-000 Postage	37,110.67	64,700.00	27,589.33	57.36%	38,304.26	1,193.59
101-253-000-801-000 Professional Services	12,949.00	40,000.00	27,051.00	32.37%	12,764.55	(184.45)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	YTD <i>Actual</i>	Annual <i>Budget</i>	<i>Variance</i>	YTD		<i>Variance</i>
				<i>Used</i>	<i>Prior Year</i>	
101-253-000-860-000 Training/Transpnt	0.00	3,500.00	3,500.00	0.00%	1,105.79	1,105.79
101-253-000-956-000 Miscellaneous	3,872.75	11,900.00	8,027.25	32.54%	5,082.15	1,209.40
101-253-000-970-000 Capital Outlay	0.00	400.00	400.00	0.00%	0.00	0.00
Total City Treasurer	153,467.93	411,100.00	257,632.07	37.33%	185,761.60	32,293.67
Assessor:						
101-257-000-702-000 Personal Services	76,273.16	200,300.00	124,026.84	38.08%	79,164.71	2,891.55
101-257-000-702-010 Pay in Lieu- Insurance	300.00	0.00	(300.00)	0.00%	0.00	(300.00)
101-257-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-257-000-713-000 Compensated Absences	2,796.52	0.00	(2,796.52)	0.00%	2,237.91	(558.61)
101-257-000-715-001 FICA	5,525.82	15,400.00	9,874.18	35.88%	5,759.28	233.46
101-257-000-719-000 Health Insurance	13,830.56	48,000.00	34,169.44	28.81%	22,737.73	8,907.17
101-257-000-720-001 Life Insurance	242.82	900.00	657.18	26.98%	416.35	173.53
101-257-000-722-002 DC Plan City Contribution	959.37	5,600.00	4,640.63	17.13%	1,833.22	873.85
101-257-000-725-000 Meeting Fees	350.00	2,300.00	1,950.00	15.22%	300.00	(50.00)
101-257-000-801-000 Professional Services	15,673.99	45,000.00	29,326.01	34.83%	12,015.41	(3,658.58)
101-257-000-818-000 Contractual Services	3,875.00	0.00	(3,875.00)	0.00%	3,795.00	(80.00)
101-257-000-860-000 Training/Transpnt	525.00	6,500.00	5,975.00	8.08%	0.00	(525.00)
101-257-000-956-000 Miscellaneous	50.00	700.00	650.00	7.14%	434.60	384.60
101-257-000-970-000 Capital Outlay	18,577.99	7,500.00	(11,077.99)	247.71%	0.00	(18,577.99)
Total Assessor	139,480.23	332,700.00	193,219.77	41.92%	129,194.21	(10,286.02)
Corporate Counsel:						
101-266-000-801-000 Professional Services	134,781.23	235,600.00	100,818.77	57.21%	140,289.63	5,508.40
101-266-000-801-001 Prosecutor Services	51,635.62	102,000.00	50,364.38	50.62%	41,942.92	(9,692.70)
Total Corporate Counsel	186,416.85	337,600.00	151,183.15	55.22%	182,232.55	(4,184.30)
Human Resources:						
101-270-000-702-000 Personal Services	106,186.47	231,200.00	125,013.53	45.93%	90,419.32	(15,767.15)
101-270-000-702-010 Pay in Lieu- Insurance	2,400.00	4,800.00	2,400.00	50.00%	2,400.00	0.00
101-270-000-702-030 Meal/Uniform Allowance	142.50	0.00	(142.50)	0.00%	90.00	(52.50)
101-270-000-702-050 Residency Bonus	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
101-270-000-702-060 Longevity	0.00	0.00	0.00	0.00%	61.00	61.00
101-270-000-702-150 Regular Overtime	9,395.86	8,000.00	(1,395.86)	117.45%	7,327.43	(2,068.43)
101-270-000-702-200 Double-time	0.00	200.00	200.00	0.00%	0.00	0.00
101-270-000-713-000 Compensated Absences	1,097.20	3,000.00	1,902.80	36.57%	1,882.30	785.10
101-270-000-715-001 FICA	8,730.14	18,418.00	9,687.86	47.40%	7,535.14	(1,195.00)
101-270-000-719-000 Health Insurance	13,834.43	30,900.00	17,065.57	44.77%	13,175.27	(659.16)
101-270-000-720-001 Life Insurance	271.55	1,300.00	1,028.45	20.89%	533.63	262.08
101-270-000-722-002 DC Plan City Contribution	1,024.64	7,800.00	6,775.36	13.14%	2,840.09	1,815.45
101-270-000-801-000 Professional Services	54,021.80	120,000.00	65,978.20	45.02%	44,693.59	(9,328.21)
101-270-000-818-000 Contractual Service	78,444.04	197,400.00	118,955.96	39.74%	81,665.59	3,221.55
101-270-000-860-000 Training/Transpnt	162.18	25,000.00	24,837.82	0.65%	0.00	(162.18)
101-270-000-956-000 Miscellaneous	4,721.04	4,000.00	(721.04)	118.03%	525.51	(4,195.53)
101-270-000-956-013 Unemployment	0.00	10,000.00	10,000.00	0.00%	1,448.00	1,448.00
101-270-000-970-000 Capital Outlay	0.00	2,500.00	2,500.00	0.00%	509.82	509.82
Total Human Resources	281,431.85	665,518.00	384,086.15	42.29%	256,106.69	(25,325.16)
Police Department:						

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
01-301-000-702-000 Personal Services	2,485,214.75	5,792,500.00	3,307,285.25	42.90%	2,492,970.92	7,756.17
01-301-000-702-010 Pay in Lieu- Insurance	21,300.00	48,000.00	26,700.00	44.38%	28,200.00	6,900.00
01-301-000-702-020 Workers Comp/ Disability	4,493.44	0.00	(4,493.44)	0.00%	19,794.16	15,300.72
01-301-000-702-030 Meal/Uniform Allowance	1,498.00	2,500.00	1,002.00	59.92%	1,379.65	(118.35)
01-301-000-702-040 Education/Training/Other BonL	31,317.83	47,200.00	15,882.17	66.35%	34,776.46	3,458.63
01-301-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
01-301-000-702-060 Longevity	68,754.00	73,700.00	4,946.00	93.29%	3,854.41	(64,899.59)
01-301-000-702-150 Regular Overtime	27.60	0.00	(27.60)	0.00%	0.00	(27.60)
01-301-000-702-151 Holiday Overtime	86,393.52	250,000.00	163,606.48	34.56%	87,329.77	936.25
01-301-000-702-152 Emergency Overtime	320,373.88	705,000.00	384,626.12	45.44%	415,491.53	95,117.65
01-301-000-702-155 Special Event Overtime	0.00	20,000.00	20,000.00	0.00%	0.00	0.00
01-301-000-702-158 Traffic Detail Overtime	381,573.93	525,000.00	143,426.07	72.68%	262,477.03	(119,096.90)
01-301-000-702-401 Payroll Offset - Grants OT	(14,463.99)	(328,500.00)	(314,036.01)	4.40%	(16,918.34)	(2,454.35)
01-301-000-713-000 Compensated Absences	261,696.35	485,000.00	223,303.65	53.96%	339,893.56	78,197.21
101-301-000-715-001 FICA	74,214.83	161,200.00	86,985.17	46.04%	70,862.11	(3,352.72)
101-301-000-716-000 Fringe Offset - Grants	(4,084.47)	(65,500.00)	(61,415.53)	6.24%	(3,892.28)	192.19
101-301-000-719-000 Health Insurance	419,270.60	1,274,300.00	855,029.40	32.90%	525,417.77	106,147.17
101-301-000-720-001 Life Insurance	4,457.45	20,000.00	15,542.55	22.29%	9,875.95	5,418.50
101-301-000-722-002 DC Plan City Contribution	3,357.71	10,400.00	7,042.29	32.29%	4,504.56	1,146.85
101-301-000-724-000 VEBA - Employer Contribution	19,587.16	42,000.00	22,412.84	46.64%	13,442.81	(6,144.35)
101-301-000-727-000 Office Supplies	2,158.21	5,000.00	2,841.79	43.16%	1,941.39	(216.82)
101-301-000-740-000 Operating Supplies	25,831.86	44,500.00	18,668.14	58.05%	10,860.94	(14,970.92)
101-301-000-768-000 Uniforms	8,715.14	25,000.00	16,284.86	34.86%	2,998.37	(5,716.77)
101-301-000-768-001 Aux Uniforms & other	0.00	6,000.00	6,000.00	0.00%	20.00	20.00
101-301-000-768-002 Uniforms - PS O	461.96	3,000.00	2,538.04	15.40%	1,016.86	554.90
101-301-000-801-000 Professional Services	1,780.00	500.00	(1,280.00)	356.00%	125.00	(1,655.00)
101-301-000-818-000 Contractual Service	71,877.20	82,200.00	10,322.80	87.44%	45,803.66	(26,073.54)
101-301-000-818-001 TPD Info Technologies	30,951.33	96,500.00	65,548.67	32.07%	24,749.56	(6,201.77)
101-301-000-818-006 Board Of Prisoners	69,995.44	202,300.00	132,304.56	34.60%	45,394.00	(24,601.44)
101-301-000-860-000 Tra in i ng/Tra nsptn	8,430.47	21,700.00	13,269.53	38.85%	220.00	(8,210.47)
101-301-000-920-000 Utilities	6,675.62	36,300.00	29,624.38	18.39%	8,626.20	1,950.58
101-301-000-930-000 Repair & Maintenance	13,801.15	38,500.00	24,698.85	35.85%	6,331.81	(7,469.34)
101-301-000-955-000 Crossing Guard	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-000-956-000 Miscellaneous	4,222.31	3,000.00	(1,222.31)	140.74%	0.00	(4,222.31)
101-301-000-960-000 Act 302 Training	3,899.00	16,000.00	12,101.00	24.37%	8,288.40	4,389.40
101-301-000-960-001 M911 Dispatcher Training	10,435.00	16,000.00	5,565.00	65.22%	14,117.00	3,682.00
101-301-000-961-000 Grant Exp-To Be Reimburse	0.00	3,300.00	3,300.00	0.00%	0.00	0.00
101-301-501-702-152 Emergency Overtime- ICE	7,557.30	15,000.00	7,442.70	50.38%	5,392.60	(2,164.70)
101-301-502-702-152 Overtime - Party Patrol	532.20	2,500.00	1,967.80	21.29%	960.54	428.34
101-301-502-715-001 FICA- Party Patrol	0.00	500.00	500.00	0.00%	0.00	0.00
101-301-503-702-152 Emergency Overtime - OWI/S(6,001.29	25,000.00	18,998.71	24.01%	6,756.28	754.99
101-301-503-711-000 Fringes - OW1/Seatbe It	4,084.47	0.00	(4,084.47)	0.00%	3,892.28	(192.19)
101-301-503-715-001 F I CA-OWI/Seatbe It	0.00	5,000.00	5,000.00	0.00%	0.00	0.00
101-301-504-961-000 Grant Exp Reimbursed - JAG	15,215.57	22,000.00	6,784.43	69.16%	11,862.00	(3,353.57)
101-301-505-702-000 Personal Services - COPS	0.00	220,000.00	220,000.00	0.00%	0.00	0.00
101-301-505-711-000 Fringes - COPS	0.00	60,000.00	60,000.00	0.00%	0.00	0.00
101-301-506-702-152 Emergency Overtime - HSI	373.20	15,000.00	14,626.80	2.49%	3,808.92	3,435.72
101-301-506-961-000 Grant Exp Reimbursement - I-11	4,615.71	0.00	(4,615.71)	0.00%	0.00	(4,615.71)
101-301-507-961-000 Ballistic Vest Grant Expense	2,340.00	8,000.00	5,660.00	29.25%	17,100.00	14,760.00
101-301-651-702-150 Regular Overtime-McKinley ¹	0.00	51,000.00	51,000.00	0.00%	0.00	0.00
Total Police Department	4,465,437.02	10,147,100.00	5,681,662.98	44.01%	4,510,225.88	44,788.86
Fire Department:						
101-336-000-702-000 Personal Services	1,277,963.72	2,818,900.00	1,540,936.28	45.34%	1,201,088.38	(76,875.34)
101-336-000-702-010 Pay in Lieu- Insurance	17,500.00	28,800.00	11,300.00	60.76%	12,700.00	(4,800.00)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
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	YTD <i>Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	YTD <i>Prior Year</i>	<i>Variance</i>
101-336-000-702-030 Meal/Uniform Allowance	32,081.84	66,000.00	33,918.16	48.61%	26,442.47	(5,639.37)
101-336-000-702-040 Education/Training/Other Boni	139,424.41	132,000.00	(7,424.41)	105.62%	140,431.95	1,007.54
101-336-000-702-060 Longevity	50,918.00	36,800.00	(14,118.00)	138.36%	17,011.06	(33,906.94)
101-336-000-702-151 Holiday Overtime	49,155.82	65,000.00	15,844.18	75.62%	43,638.14	(5,517.68)
101-336-000-702-152 Emergency Overtime	267,291.77	300,000.00	32,708.23	89.10%	173,225.86	(94,065.91)
101-336-000-702-200 Double-time	9,604.24	0.00	(9,604.24)	0.00%	382.08	(9,222.16)
101-336-000-713-000 Compensated Absences	294,994.26	325,000.00	30,005.74	90.77%	233,193.28	(61,800.98)
101-336-000-715-001 FICA	44,938.16	122,200.00	77,261.84	36.77%	31,154.50	(13,783.66)
101-336-000-719-000 Health Insurance	267,806.27	751,750.00	483,943.73	35.62%	334,245.08	66,438.81
101-336-000-720-001 Life Insurance	2,632.69	11,400.00	8,767.31	23.09%	4,956.50	2,323.81
101-336-000-722-002 DC Plan City Contribution	6,417.15	21,300.00	14,882.85	30.13%	3,616.10	(2,801.05)
101-336-000-724-000 VEBA - Employer Contribution	2,758.84	0.00	(2,758.84)	0.00%	308.90	(2,449.94)
101-336-000-740-000 Operating Supplies	5,141.25	9,800.00	4,658.75	52.46%	5,018.37	(122.88)
101-336-000-740-004 ALS Transporting Oper	31,469.88	50,000.00	18,530.12	62.94%	21,778.16	(9,691.72)
101-336-000-768-000 Uniforms	14,390.37	54,300.00	39,909.63	26.50%	17,838.95	3,448.58
101-336-000-801-000 Professional Services	1,098.00	5,600.00	4,502.00	19.61%	2,332.36	1,234.36
101-336-000-818-000 Contractual Service	71,400.36	182,000.00	110,599.64	39.23%	10,230.48	(61,169.88)
101-336-000-860-000 Training/Transpnt	2,225.00	35,900.00	33,675.00	6.20%	2,352.79	127.79
101-336-000-920-000 Utilities	25,531.23	66,000.00	40,468.77	38.68%	22,182.30	(3,348.93)
101-336-000-930-000 Repair & Maintenance	31,447.48	75,900.00	44,452.52	41.43%	25,976.61	(5,470.87)
101-336-000-956-000 Miscellaneous	932.06	10,000.00	9,067.94	9.32%	1,101.77	169.71
101-336-000-958-000 Fire Prevention	1,873.90	3,000.00	1,126.10	62.46%	0.00	(1,873.90)
101-336-000-977-000 Equipment	0.00	0.00	0.00	0.00%	36,022.06	36,022.06
101-336-000-981-000 Vehicles	221,366.00	180,000.00	(41,366.00)	122.98%	383,766.00	162,400.00
101-336-535-702-060 Longevity- SAFER	0.00	0.00	0.00	0.00%	(31,628.06)	(31,628.06)
Total Fire Department	2,870,362.70	5,351,650.00	2,481,287.30	53.64%	2,719,366.09	(150,996.61)
Ordinance Department:						
101-371-000-702-000 Personal Services	10,400.04	30,000.00	19,599.96	34.67%	11,649.42	1,249.38
101-371-000-702-010 Pay in Lieu- Insurance	165.00	100.00	(65.00)	165.00%	120.00	(45.00)
101-371-000-702-030 Meal/Uniform Allowance	0.76	0.00	(0.76)	0.00%	0.38	(0.38)
101-371-000-702-040 Education/Training/Other Boni	10.00	900.00	890.00	1.11%	0.00	(10.00)
101-371-000-702-050 Residency Bonus	150.00	200.00	50.00	75.00%	200.00	50.00
101-371-000-702-060 Longevity	0.00	0.00	0.00	0.00%	4.94	4.94
101-371-000-702-150 Regular Overtime	1,288.82	1,000.00	(288.82)	128.88%	586.81	(702.01)
101-371-000-702-200 Double-time	480.58	200.00	(280.58)	240.29%	113.32	(367.26)
101-371-000-713-000 Compensated Absences	0.00	2,500.00	2,500.00	0.00%	573.34	573.34
101-371-000-715-001 FICA	925.15	2,300.00	1,374.85	40.22%	981.75	56.60
101-371-000-719-000 Health Insurance	1,919.76	8,500.00	6,580.24	22.59%	2,831.19	911.43
101-371-000-720-001 Life Insurance	18.42	100.00	81.58	18.42%	42.85	24.43
101-371-000-722-002 DC Plan City Contribution	147.90	600.00	452.10	24.65%	116.41	(31.49)
101-371-000-768-000 Uniforms	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-371-000-818-000 Contractual Service	46,601.65	125,000.00	78,398.35	37.28%	16,953.59	(29,648.06)
101-371-000-818-008 Demolitions	0.00	50,000.00	50,000.00	0.00%	2,900.00	2,900.00
101-371-000-860-000 Training/Transpnt	0.00	500.00	500.00	0.00%	0.00	0.00
101-371-000-956-000 Miscellaneous	0.00	2,000.00	2,000.00	0.00%	1,117.67	1,117.67
Total Ordinance Department	62,108.08	224,900.00	162,791.92	27.62%	38,191.67	(23,916.41)
Department of Public Works:						
101-441-000-702-000 Personal Services	320,374.53	726,000.00	405,625.47	44.13%	259,719.78	(60,654.75)
101-441-000-702-010 Pay in Lieu- Insurance	2,850.00	5,900.00	3,050.00	48.31%	3,150.00	300.00
101-441-000-702-020 Workers Comp/Disability	4,121.28	0.00	(4,121.28)	0.00%	0.00	(4,121.28)
101-441-000-702-030 Meal/Uniform Allowance	1,020.00	0.00	(1,020.00)	0.00%	952.50	(67.50)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>' Variance</i>
01-441-000-702-040 Education/Training/Other BonL	475.00	1,000.00	525.00	47.50%	475.00	0.00
01-441-000-702-050 Residency Bonus	5,000.00	6,500.00	1,500.00	76.92%	5,000.00	0.00
01-441-000-702-060 Longevity	0.00	0.00	0.00	0.00%	(253.50)	(253.50)
01-441-000-702-150 Regular Overtime	34,836.13	85,000.00	50,163.87	40.98%	34,617.51	(218.62)
01-441-000-702-200 Double-time	349.76	9,000.00	8,650.24	3.89%	1,566.54	1,216.78
101-441-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-441-000-713-000 Compensated Absences	4,724.56	20,000.00	15,275.44	23.62%	7,791.77	3,067.21
101-441-000-715-001 FICA	27,184.51	65,400.00	38,215.49	41.57%	23,002.72	(4,181.79)
101-441-000-719-000 Health Insurance	62,907.74	179,550.00	116,642.26	35.04%	87,799.64	24,891.90
101-441-000-720-001 Life Insurance	438.07	1,900.00	1,461.93	23.06%	932.91	494.84
101-441-000-722-002 DC Plan City Contribution	2,533.87	7,000.00	4,466.13	36.20%	2,987.41	453.54
101-441-000-740-000 Operating Supplies	49,873.63	150,000.00	100,126.37	33.25%	18,181.32	(31,692.31)
101-441-000-740-001 Salt	19,048.34	211,500.00	192,451.66	9.01%	22,385.05	3,336.71
101-441-000-740-002 GTG Tree Program Expense	2,188.60	0.00	(2,188.60)	0.00%	0.00	(2,188.60)
101-441-000-768-000 Uniforms	1,266.80	3,900.00	2,633.20	32.48%	1,542.51	275.71
101-441-000-801-000 Professional Services	4,460.00	13,913.00	9,453.00	32.06%	4,882.03	422.03
101-441-000-818-000 Contractual Service	10,950.16	32,800.00	21,849.84	33.38%	1,112.36	(9,837.80)
101-441-000-860-000 Training/Transpnt	300.00	4,000.00	3,700.00	7.50%	0.00	(300.00)
101-441-000-920-000 Utilities	30,435.98	80,000.00	49,564.02	38.04%	23,054.43	(7,381.55)
101-441-000-932-000 Right-of-Way / Act 48	82,483.78	193,576.00	111,092.22	42.61%	59,253.70	(23,230.08)
101-441-000-956-000 Miscellaneous	5,443.78	5,087.00	(356.78)	107.01%	439.99	(5,003.79)
101-441-000-981-000 Vehicles	0.00	30,618.00	30,618.00	0.00%	30,617.92	30,617.92
101-441-000-983-003 Leased Equipment	0.00	10,000.00	10,000.00	0.00%	18,453.25	18,453.25
Total Department of Public Works	673,266.52	1,843,644.00	1,170,377.4	36.52%	607,664.84	(65,601.68)
Street Lighting:						
101-448-000-818-007 Street Lighting	608,749.14	1,700,400.00	1,091,650.86	35.80%	602,258.36	(6,490.78)
Total Street Lighting	608,749.14	1,700,400.00	1,091,650.86	35.80%	602,258.36	(6,490.78)
Public Utilities:						
101-264-000-850-000 Telephone	39,245.37	80,000.00	40,754.63	49.06%	30,303.27	(8,942.10)
101-264-000-920-000 Public Utilities	93,139.37	244,000.00	150,860.63	38.17%	83,947.39	(9,191.98)
101-264-000-850-002 Tablets	6,053.58	9,000.00	2,946.42	67.26%	1,970.71	(4,082.87)
Total Public Utilities	138,438.32	333,000.00	194,561.68	41.57%	116,221.37	(22,216.95)
Senior Center:						
101-672-000-702-000 Personal Services	13,509.77	30,000.00	16,490.23	45.03%	17,080.00	3,570.23
101-672-000-702-010 Pay in Lieu- Insurance	81.00	200.00	119.00	40.50%	684.00	603.00
101-672-000-713-000 Compensated Absences	24.71	0.00	(24.71)	0.00%	0.00	(24.71)
101-672-000-715-001 FICA	1,041.66	2,400.00	1,358.34	43.40%	1,359.03	317.37
101-672-000-719-000 Health Insurance	23.36	200.00	176.64	11.68%	194.02	170.66
101-672-000-720-001 Life Insurance	0.37	100.00	99.63	0.37%	9.29	8.92
101-672-000-722-002 DC Plan City Contribution	9.48	100.00	90.52	9.48%	149.58	140.10
101-672-000-740-000 Operating Supplies	5,499.55	15,400.00	9,900.45	35.71%	2,801.14	(2,698.41)
101-672-000-801-000 Professional Services	3,703.50	11,600.00	7,896.50	31.93%	3,450.00	(253.50)
101-672-000-818-000 Contractual Service	417.08	3,900.00	3,482.92	10.69%	747.60	330.52
101-672-000-881-000 Senior Events	671.72	2,100.00	1,428.28	81.99%	728.17	56.45
101-672-000-920-000 Public Utilities	10,950.00	26,000.00	15,050.00	42.12%	10,676.18	(273.82)
101-672-000-956-021 Senior Olympics	0.00	200.00	200.00	0.00%	0.00	0.00
101-672-000-977-000 Equipment	0.00	0.00	0.00	0.00%	8,896.54	8,896.54
101-672-000-980-000 Capital Outlay	0.00	10,700.00	10,700.00	0.00%	0.00	0.00

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
101-672-674-702-000 Personal Services- SMART Gr	44,312.47	101,200.00	56,887.53	43.79%	37,630.92	(6,681.55)
101-672-674-702-010 Pay in Lieu- Insurance- SMAR'	1,719.00	3,500.00	1,781.00	49.11%	1,116.00	(603.00)
101-672-674-702-150 Regular Overtime- SMART Gn	135.00	0.00	(135.00)	0.00%	27.00	(108.00)
101-672-674-713-000 Compensated Absences- SMA	524.41	0.00	(524.41)	0.00%	0.00	(524.41)
101-672-674-715-001 FICA- SMART Grant	3,571.83	8,100.00	4,528.17	44.10%	2,966.21	(605.62)
101-672-674-719-000 Health Insurance- SMART Gra	495.75	1,000.00	504.25	49.58%	316.57	(179.18)
101-672-674-720-001 Life Insurance- SMART Grant	7.97	100.00	92.03	7.97%	15.13	7.16
101-672-674-722-002 DC Plan City Contribution- SM,	201.06	900.00	698.94	22.34%	244.03	42.97
Total Senior Center	86,899.69	217,700.00	130,800.31	39.92%	89,091.41	2,191.72
Community Development						
101-690-000-702-000 Personal Services	50,063.95	108,500.00	58,436.05	46.14%	46,468.61	(3,595.34)
101-690-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-690-000-713-000 Compensated Absences	712.90	0.00	(712.90)	0.00%	0.00	(712.90)
101-690-000-715-001 FICA	3,763.79	8,400.00	4,636.21	44.81%	3,456.88	(306.91)
101-690-000-719-000 Health Insurance	9,372.61	26,200.00	16,827.39	35.77%	11,009.38	1,636.77
101-690-000-720-001 Life Insurance	242.82	800.00	557.18	30.35%	407.35	164.53
101-690-000-722-002 DC Plan City Contribution	1,165.11	4,400.00	3,234.89	26.48%	2,024.60	859.49
101-690-000-740-000 Operating Supplies	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
101-690-000-956-000 Miscellaneous	0.00	2,500.00	2,500.00	0.00%	0.00	0.00
101-690-000-961-000 Grant Exp To Be Reimbursed -	41,397.93	230,000.00	188,602.07	18.00%	93,114.72	51,716.79
101-690-000-970-000 Capital Outlay	0.00	0.00	0.00	0.00%	3,918.94	3,918.94
Total Community Development	107,219.11	383,300.00	276,080.89	27.97%	160,900.48	53,681.37
Planning Department:						
101-721-000-702-000 Personal Services	50,416.82	115,100.00	64,683.18	43.80%	40,279.83	(10,136.99)
101-721-000-702-050 Residency Bonus	500.00	500.00	0.00	100.00%	500.00	0.00
101-721-000-702-060 Longevity	0.00	0.00	0.00	0.00%	7.50	7.50
101-721-000-715-001 FICA	3,749.30	8,900.00	5,150.70	42.13%	3,003.53	(745.77)
101-721-000-719-000 Health Insurance	9,160.76	21,200.00	12,039.24	43.21%	8,484.38	(676.38)
101-721-000-720-001 Life Insurance	134.40	500.00	365.60	26.88%	203.67	69.27
101-721-000-725-000 Meeting Fees	4,670.00	10,000.00	5,330.00	46.70%	2,700.00	(1,970.00)
101-721-000-801-000 Professional Services	1,188.50	2,000.00	811.50	59.43%	856.00	(332.50)
101-721-000-818-000 Contractual Service	0.00	550.00	550.00	0.00%	0.00	0.00
101-721-000-860-000 Training/Transpntn	0.00	6,300.00	6,300.00	0.00%	0.00	0.00
101-721-000-956-000 Miscellaneous	0.00	500.00	500.00	0.00%	29.50	29.50
101-721-000-980-2581.T. Equipment Exp	1,294.75	1,700.00	405.25	76.16%	0.00	(1,294.75)
Total Planning Department	71,114.53	167,250.00	96,135.47	42.52%	56,064.41	(15,050.12)
Economic Development:						
101-728-000-702-000 Personal Services	84,287.22	177,600.00	93,312.78	47.46%	80,008.58	(4,278.64)
101-728-000-702-010 Pay in Lieu- Insurance	1,800.00	5,400.00	3,600.00	33.33%	3,600.00	1,800.00
101-728-000-702-050 Residency Bonus	375.00	400.00	25.00	93.75%	375.00	0.00
101-728-000-713-000 Compensated Absences	0.00	2,800.00	2,800.00	0.00%	0.00	0.00
101-728-000-715-001 FICA	6,536.62	14,100.00	7,563.38	46.36%	6,364.07	(172.55)
101-728-000-719-000 Health Insurance	6,210.37	10,400.00	4,189.63	59.72%	4,750.78	(1,459.59)
101-728-000-720-001 Life Insurance	333.87	1,100.00	766.13	30.35%	560.11	226.24
101-728-000-722-002 DC Plan City Contribution	1,997.63	7,400.00	5,402.37	27.00%	2,886.41	888.78
Total Economic Development	101,540.71	219,200.00	117,659.29	46.32%	98,544.95	(2,995.76)

City of Taylor
General Fund
 Statement of Revenue, Expenditures and Changes in Fund Balance
 for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Parks:						
01-751-751-702-000 Personal Services	85,870.03	204,800.00	118,929.97	41.93%	95,626.63	9,756.60
01-751-751-702-010 Pay in Lieu- Insurance	750.00	0.00	(750.00)	0.00%	0.00	(750.00)
101-751-751-702-030 Meal/Uniform Allowance	549.55	0.00	(549.55)	0.00%	310.50	(239.05)
101-751-751-702-040 Education/Training/Other Bone	20.00	300.00	280.00	6.67%	30.00	10.00
101-751-751-702-050 Residency Bonus	1,600.00	1,200.00	(400.00)	133.33%	800.00	(800.00)
101-751-751-702-060 Longevity	0.00	0.00	0.00	0.00%	42.75	42.75
101-751-751-702-150 Regular Overtime	21,188.06	30,000.00	8,811.94	70.63%	21,685.25	497.19
101-751-751-702-200 Double-time	975.63	3,000.00	2,024.37	32.52%	1,228.90	253.27
101-751-751-713-000 Compensated Absences	2,901.16	5,000.00	2,098.84	58.02%	362.16	(2,539.00)
101-751-751-715-001 FICA	8,361.52	18,700.00	10,338.48	44.71%	8,862.12	500.60
101-751-751-719-000 Health Insurance	16,302.09	40,320.00	24,017.91	40.43%	21,759.81	5,457.72
101-751-751-720-001 Life Insurance	103.95	400.00	296.05	25.99%	182.78	78.83
101-751-751-722-002 DC Plan City Contribution	1,494.83	1,900.00	405.17	78.68%	1,164.50	(330.33)
101-751-751-740-000 Operating Supplies	30.19	0.00	(30.19)	0.00%	350.38	320.19
101-751-751-920-000 Utilities	36,284.48	72,500.00	36,215.52	50.05%	24,879.11	(11,405.37)
101-751-751-920-001 Utilities - Splash Pad/Activity B	19,298.35	36,100.00	16,801.65	53.46%	18,940.58	(357.77)
101-751-751-956-000 Miscellaneous	146.58	1,500.00	1,353.42	9.77%	0.00	(146.58)
101-751-751-970-001 MEDC Grant Expense - Parks	0.00	0.00	0.00	0.00%	61,475.00	61,475.00
101-751-751-970-002 WCCC Contribution Expenditu	0.00	0.00	0.00	0.00%	55,000.00	55,000.00
101-751-751-977-000 Equipment	0.00	0.00	0.00	0.00%	6,833.00	6,833.00
101-751-751-977-001 Park Improvements	0.00	0.00	0.00	0.00%	250,599.20	250,599.20
101-751-751-977-002 Vehicles	0.00	0.00	0.00	0.00%	26,003.76	26,003.76
Total Parks	195,876.42	415,720.00	219,843.58	47.12%	596,136.43	400,260.01
Petting Farm:						
101-751-752-702-000 Personal Services	69,818.88	109,289.00	39,470.12	63.88%	58,883.59	(10,935.29)
101-751-752-702-150 Regular Overtime	257.53	0.00	(257.53)	0.00%	282.30	24.77
101-751-752-715-001 FICA	5,360.97	8,361.00	3,000.03	64.12%	4,526.22	(834.75)
101-751-752-719-000 Health Insurance	519.10	1,222.00	702.90	42.48%	656.56	137.46
101-751-752-720-001 Life Insurance	16.68	103.00	86.32	16.19%	55.00	38.32
101-751-752-722-002 DC Plan City Contribution	158.78	622.00	463.22	25.53%	294.63	135.85
101-751-752-740-000 Operating Supplies	41,186.50	50,200.00	9,013.50	82.04%	25,595.47	(15,591.03)
101-751-752-802-000 Merchant Credit Fees	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-751-752-818-000 Contractual Service	16,947.40	25,000.00	8,052.60	67.79%	13,175.93	(3,771.47)
101-751-752-920-000 Utilities	4,542.50	18,500.00	13,957.50	24.55%	5,328.63	786.13
101-751-752-977-000 Equipment	0.00	0.00	0.00	0.00%	2,650.00	2,650.00
Total Petting Farm	138,808.34	214,297.00	75,488.66	64.77%	111,448.33	(27,360.01)
Parks and Rec. Events/Programs:						
101-751-753-702-000 Personal Services	8,832.66	27,100.00	18,267.34	32.59%	63,259.04	54,426.38
101-751-753-702-001 Personal Svcs - Northwest Pool	26,893.38	25,185.00	(1,708.38)	106.78%	0.00	(26,893.38)
101-751-753-702-002 Personal Services-Splash Pa	10,775.88	27,128.00	16,352.12	39.72%	0.00	(10,775.88)
101-751-753-702-003 Personal Svcs - Adult Softball	0.00	7,260.00	7,260.00	0.00%	0.00	0.00
101-751-753-702-004 Personal Svcs - Summer Cam	21,350.75	21,835.00	484.25	97.78%	0.00	(21,350.75)
101-751-753-702-150 Regular Overtime	157.51	0.00	(157.51)	0.00%	317.46	159.95
101-751-753-715-001 FICA	5,202.79	8,982.00	3,779.21	57.92%	4,863.59	(339.20)
101-751-753-740-000 Operating Supplies	(20.05)	2,800.00	2,820.05	-0.72%	132.01	152.06
101-751-753-740-400 Hallow-Palooza Event Expense	6,821.74	8,600.00	1,778.26	79.32%	2,620.00	(4,201.74)
101-751-753-740-401 W nterFest Event Expense	40,031.32	49,200.00	9,168.68	81.36%	32,080.72	(7,950.60)
101-751-753-740-402 Daddy Daughter Dance Exp	0.00	6,500.00	6,500.00	0.00%	0.00	0.00
101-751-753-740-403 Spring Event Exp.	258.00	7,500.00	7,242.00	3.44%	0.00	(258.00)

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
101-751-753-740-404 Movies in Park Expense	1,491.06	3,500.00	2008.94	42.60%	570.00	(921.06)
101-751-753-740-405 Mother/Son Event Expense	0.00	4,500.00	4,500.00	0.00%	0.00	0.00
101-751-753-740-406 Restaurant Event Expense	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
101-751-753-740-407 50th Anniversary Event Expense	3,541.45	0.00	(3,541.45)	0.00%	0.00	(3,541.45)
101-751-753-740-744 Softball Operating	3,889.48	6,700.00	2810.52	58.05%	5,798.73	1,909.25
101-751-753-818-000 Contractual Service	41.97	0.00	(41.97)	0.00%	0.00	(41.97)
101-751-753-860-001 Trans-Spec Act-Rec	19,227.06	36,100.00	16,872.94	53.26%	31,437.55	12210.49
101-751-753-956-001 Farmers Market Expense	8.00	0.00	(8.00)	0.00%	0.00	(8.00)
Total Parks and Rec. Events/Programs	148,503.00	252,890.00	104,387.00	58.72%	141,079.10	(7,423.90)
Recreation Center:						
101-751-754-702-000 Personal Services	61,517.81	197,800.00	136,282.19	31.10%	53,448.58	(8,069.23)
101-751-754-702-150 Regular Overtime	359.74	0.00	(359.74)	0.00%	83.49	(276.25)
101-751-754-715-001 FICA	4,704.63	15,200.00	10,495.37	30.95%	4,067.76	(636.87)
101-751-754-719-000 Health Insurance	1,831.68	4,400.00	2568.32	41.63%	2,358.17	526.49
101-751-754-720-001 Life Insurance	13.35	100.00	86.65	13.35%	44.00	30.65
101-751-754-722-002 DC Plan City Contribution	172.31	700.00	527.69	24.62%	304.00	131.69
101-751-754-740-000 Operating Supplies	5,205.58	22,000.00	16,794.42	23.66%	3,273.28	(1,932.30)
101-751-754-802-000 Merchant Credit Fees	0.00	3,000.00	3,000.00	0.00%	0.00	0.00
101-751-754-818-000 Contractual Service	939.12	2,300.00	1,360.88	40.83%	1,082.12	143.00
101-751-754-818-001 Rec Center Activities - Classes	6,436.50	14,000.00	7,563.50	45.98%	5,781.30	(655.20)
101-751-754-920-000 Utilities	21,421.98	35,000.00	13,578.02	61.21%	19,626.46	(1,795.52)
101-751-754-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	0.00	0.00
Total Recreation Center	102,602.70	304,500.00	201,897.30	33.70%	90,069.16	(12,533.54)
Parks and Rec. Administration:						
101-751-755-702-000 Personal Services	23,081.65	51,100.00	28,018.35	45.17%	20,850.40	(2,231.25)
101-751-755-715-001 FICA	1,765.70	4,000.00	2,234.30	44.14%	1,595.13	(170.57)
101-751-755-720-001 Life Insurance	16.68	100.00	83.32	16.68%	36.65	19.97
101-751-755-722-002 DC Plan City Contribution	269.29	800.00	530.71	33.66%	444.02	174.73
Total Parks and Rec. Administration	25,133.32	56,000.00	30,866.68	44.88%	22,926.20	(2,207.12)
Taylor Sportsplex:						
101-786-000-702-000 Personal Services	221,125.96	473,000.00	251,874.04	46.75%	190,404.98	(30,720.98)
101-786-000-702-010 Pay in Lieu- Insurance	3,474.00	2,100.00	(1,374.00)	165.43%	774.00	(2,700.00)
101-786-000-702-050 Residency Bonus	62.50	63.00	0.50	99.21%	62.50	0.00
101-786-000-702-150 Regular Overtime	2,536.94	0.00	(2,536.94)	0.00%	2,013.40	(523.54)
101-786-000-715-001 FICA	17,309.78	38,000.00	20,690.22	45.55%	14,590.37	(2,719.41)
101-786-000-719-000 Health Insurance	5,218.15	10,100.00	4,881.85	51.66%	14,700.21	9,482.06
101-786-000-720-001 Life Insurance	100.63	400.00	299.37	25.16%	198.61	97.98
101-786-000-722-002 DC City Plan Contribution	831.88	2,600.00	1,768.12	32.00%	959.73	127.85
101-786-000-740-000 Operations	50,994.28	133,300.00	82,305.72	38.26%	33,269.07	(17,725.21)
101-786-000-802-000 Merchant Bank Fees	3,904.90	10,000.00	6,095.10	39.05%	3,772.63	(1322.7)
101-786-000-818-001 TSX Referee/Instructors	10,471.75	40,000.00	29,528.25	26.18%	11,300.50	828.75
101-786-000-882-002 Tsx Food COGS	19,896.06	70,400.00	50,503.94	28.26%	32,603.56	12,707.50
101-786-000-882-003 Other Expenditures	939.12	0.00	(939.12)	0.00%	939.12	0.00
101-786-000-920-000 Utilities	138,098.38	383,700.00	245,601.62	35.99%	138,939.82	841.44
101-786-000-930-000 Repairs & Maintenance	43,397.37	172,800.00	129,402.63	25.11%	53,115.99	9,718.62
Total Taylor Sportsplex	518,361.70	1,336,463.00	818,101.30	38.79%	497,644.49	(20,717.21)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	YTD <i>Actual</i>	Annual <i>Budget</i>	Variance		YTD <i>Prior Year</i>	Variance
				<i>Used</i>		
Insurance/Risk Management:						
101-851-000-702-000 Personal Services	0.00	0.00	0.00	0.00%	44,468.75	44,468.75
101-851-000-715-001 FICA	0.00	0.00	0.00	0.00%	1,617.53	1,617.53
101-851-000-801-000 Professional Services	222,944.92	450,000.00	227,055.08	49.54%	221,476.28	(1,468.64)
101-851-000-818-000 Contractual Service	730,487.33	1,300,000.00	569,512.67	56.19%	714,944.05	(15,543.28)
101-851-000-860-000 Training Transpnt	2,775.00	25,000.00	22,225.00	11.10%	(5,000.00)	(7,775.00)
Total Insurance/Risk Management	956,207.25	1,775,000.00	818,792.75	53.87%	977,506.61	21,299.36
Employee Fringe Benefits:						
101-858-000-702-010 Retiree Pay in Lieu-Insurance	23,100.00	45,000.00	21,900.00	51.33%	21,300.00	(1,800.00)
101-858-000-715-001 Retiree FICA	1,767.18	3,500.00	1,732.82	50.49%	1,629.48	(137.70)
101-858-000-852-001 Retiree Health Insurance	2,110,718.37	3,900,000.00	1,789,281.63	54.12%	2,090,148.91	(20,569.46)
101-858-000-852-002 P&F Retiree Health/Other	0.00	0.00	0.00	0.00%	(34,457.49)	(34,457.49)
101-858-000-852-003 Retiree Medicare Part B	136,504.80	446,000.00	309,495.20	30.61%	127,433.90	(9,070.90)
101-858-000-853-000 Life Insurance	9,728.97	0.00	(9,728.97)	0.00%	(10,032.00)	(19,760.97)
101-858-000-854-010 Retiree Life Insurance	2,560.44	6,500.00	3,939.56	39.39%	1,804.68	(755.76)
101-858-000-861-001 GERS City Contribution	1,922,371.03	2,217,809.00	295,437.97	86.68%	3,720,318.00	1,797,946.97
101-858-000-861-002 DC Plan City Contribution	14,558.57	0.00	(14,558.57)	0.00%	(25,918.40)	(40,476.97)
101-858-000-871-000 Workers Comp Self Ins	37,383.25	300,000.00	262,616.75	12.46%	40,317.36	2,934.11
Total Employee Fringe Benefits	4,258,692.61	6,918,809.00	2,660,116.39	61.55%	5,932,544.44	1,673,851.83
General Administration:						
101-894-000-802-000 Merchant & Bank Fees	1,650.69	28,800.00	27,149.31	5.73%	13,425.75	11,775.06
101-894-000-818-000 Contractual Service	0.00	0.00	0.00	0.00%	78.18	78.18
101-894-000-895-000 Special Projects	0.00	4,920.00	4,920.00	0.00%	12,500.00	12,500.00
101-894-000-956-000 Miscellaneous	73,634.08	222,000.00	148,365.92	33.17%	1,285.00	(72,349.08)
101-894-000-956-012 Land Acquisition	155,477.65	155,478.00	0.35	100.00%	179,495.63	24,017.98
101-894-000-964-000 Refunds & Rebates	0.00	20,000.00	20,000.00	0.00%	8,402.86	8,402.86
Total General Administration	230,762.42	431,198.00	200,435.58	53.52%	215,187.42	(15,575.00)
Motor Vehicle Pool:						
101-895-000-702-000 Personal Services	69,052.80	152,700.00	83,647.20	45.22%	69,942.24	889.44
101-895-000-702-030 Meal/Uniform Allowance	26.25	0.00	(26.25)	0.00%	93.75	67.50
101-895-000-702-050 Residency Bonus	750.00	1,300.00	550.00	57.69%	750.00	0.00
101-895-000-702-060 Longevity	0.00	0.00	0.00	0.00%	42.25	42.25
101-895-000-702-150 Regular Overtime	8,756.47	12,000.00	3,243.53	72.97%	5,576.18	(3,180.29)
101-895-000-702-200 Double-time	0.00	4,000.00	4,000.00	0.00%	188.37	188.37
101-895-000-702-300 Triple Time	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
101-895-000-713-000 Compensated Absences	2,452.80	4,000.00	1,547.20	61.32%	1,447.20	(1,005.60)
101-895-000-715-001 FICA	5,750.60	13,500.00	7,749.40	42.60%	5,556.72	(193.88)
101-895-000-719-000 Health Insurance	21,343.94	68,250.00	46,906.06	31.27%	25,778.07	4,434.13
101-895-000-720-001 Life Insurance	77.94	400.00	322.06	19.49%	171.29	93.35
101-895-000-722-002 DC Plan City Contribution	1,252.48	4,000.00	2,747.52	31.31%	2,147.34	894.86
101-895-000-740-000 Operating Supplies	5,524.46	10,000.00	4,475.54	55.24%	5,212.97	(311.49)
101-895-000-751-000 Gas & Oil	84,734.13	230,000.00	145,265.87	36.84%	80,346.56	(4,387.57)
101-895-000-768-000 Uniforms	841.90	1,800.00	958.10	46.77%	1,064.75	222.85
101-895-000-860-000 Training Transpnt	0.00	2,400.00	2,400.00	0.00%	0.00	0.00
101-895-000-930-000 Repair & Maintenance	77,789.33	100,000.00	22,210.67	77.79%	80,267.32	2,477.99
101-895-000-977-000 Equipment	0.00	10,000.00	10,000.00	0.00%	4,960.72	4,960.72
101-895-000-980-007 Underground Storage Tanks	98,106.99	295,267.00	197,160.01	33.23%	48,763.91	(49,343.08)

City of Taylor
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Total Motor Vehicle Pool	376,460.09	910,617.00	534,156.91	41.34%	332,309.64	(44,150.45)
Debt Service:						
101-906-000-991-000 Principal	80,816.58	80,540.00	(276.58)	100.34%	78,310.97	(2,505.61)
101-906-000-991-001 Principal - PNC	123,097.86	247,644.00	124,546.14	49.71%	100,191.89	(22,905.97)
101-906-000-991-003 Principal - Dell Servers	16,478.73	16,479.00	0.27	100.00%	15,425.09	(1,053.64)
101-906-000-991-004 Principal - Caterpillar Excavate	15,057.86	15,058.00	0.14	100.00%	0.00	(15,057.86)
101-906-000-991-005 Principal - Wells Fargo Copier	14,600.71	29,652.00	15,051.29	49.24%	0.00	(14,600.71)
101-906-000-991-006 Principal- Dell Lease VDI Hard	0.00	217,189.00	217,189.00	0.00%	0.00	0.00
101-906-000-995-000 Interest Expense	1,472.73	1,638.00	165.27	89.91%	3,383.46	1,910.73
101-906-000-995-001 Interest Expense - PNC	7,884.68	14,643.00	6,758.32	53.85%	10,889.33	3,004.65
101-906-000-995-003 Interest Expense - Dell Server:	1,123.34	1,124.00	0.66	99.94%	2,176.98	1,053.64
101-906-000-995-004 Interest - Caterpillar Excavator	2,648.89	1,288.00	(1,360.89)	205.66%	0.00	(2,648.89)
101-906-000-995-005 Interest - Wells Fargo Copier L	4,540.97	8,631.00	4,090.03	52.61%	0.00	(4,540.97)
Total Debt Service	267,722.35	633,886.00	366,163.65	42.24%	210,377.72	(57,344.63)
Other Financing Uses(Transfers):						
101-966-000-999-249 Transfer to Building Dept Fund	0.00	229,537.00	229,537.00	0.00%	0.00	0.00
101-966-000-999-371 Transfer to Brownfield Debt Fu	0.00	250,000.00	250,000.00	0.00%	0.00	0.00
101-966-000-999-584 Transfer to Golf Fund	0.00	111,411.00	111,411.00	0.00%	0.00	0.00
Total Other Financing Uses(Transfers)	0.00	590,948.00	590,948.00	0.00%	0.00	0.00
Total Expenditures	19,339,863.10	40,990,767.00	21,650,903.90	47.18%	20,900,698.77	1,560,835.67
Total Change in Fund Balance	(483,515.96)	(482,600.00)	(915.96)	100.19%	2,087,541.81	(2,571,057.77)

City of Taylor
Road Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 the Six Months Ending December 31, 2018

Revenue	YTD Actual		YTD		
			Used	Prior Year	Variance
Grants		3996885.00			
Interest and Rents	\$1,133,762.61 490.31		28.37% 19.61%	\$1,442,502.88 928.59	(\$308, 740.27) (438.28)
		2500.00			(2009.69)
Total Revenue	1,134,252.92	3999385.00	28.36%	1,443,431.47	(309,178.55)
expenditures					
Other Services and Charges		1784502.00			1405270.72
	379,231.28		21.25%	665,543.98	286,312.70
Debt Service	8,925.00	357850.00	2.49%	17,456.25	8,531.25
Transfers (Out)	0.00	1950000.00	0.00%	0.00	0.00
Total Expenditures	388,156.28	4092352.00	9.48%	683,000.23	294,843.95
Total Revenue Over (Under) Expenditures	746,096.64	(92967.00)	-802.54%	760,431.24	(14,334.60)

City of Taylor
Local Street Fund - Summary
statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
or the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
revenue						
State Grants	\$783,121.52	\$1,574,761.00	(\$791,639.48)	49.73%	\$514,942.86	\$268,178.66
interest and Rents	543.98	2,000.00	(1,456.02)	27.20%	568.83	(24.85)
Other Revenue	45,298.55	0.00	45,298.55	0.00%	0.00	45,298.55
transfers In	0.00	1,950,000.00	(1,950,000.00)	0.00%-	0.00	0.00
total Revenue	828,964.05	3,526,761.00	(2,697,796.95)	23.50%	515,511.69	313,452.36
Expenditures						
Other Services and Charges	1,959,794.92	3,987,361.00	2,027,566.08	49.15%	1,778,337.09	(181,457.83)
Debt Service	1,596.67	68,027.00	66,430.33	2.35%	3,026.67	1,430.00
total Expenditures	1,961,391.59	4,055,388.00	2,093,996.41	48.37%	1,781,363.76	(180,027.83)
total Revenue Over (Under) Expenditures	(1,132,427.54)	(528,627.00)	(603,800.54)	214.22%	(1,265,852.07)	133,424.53

City of Taylor
Police and Fire Retirement Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 Six Months Ending December 31, 2018

Revenue	YTD			YTD		
	<i>Actual</i>			<i>Used</i>	<i>Prior Year</i>	<i>Variance</i>
Related Revenue		8797219.00	(1104663.65)			
	\$7,692,555.35			87.44%	\$7,634,007.61	\$58,547.74
Federal Grants	0.00	0.00	0.00	0.00%	96,926.34	(96,926.34)
Interest and Rents	25,410.43	0.00	25410.43	0.00%	15,510.99	9,899.44
Capital Revenue	7,717,965.78	8797219.00	(1079253.22)	87.73%	7,746,444.94	(28,479.16)
expenditures						
personal Services	3,181,692.40	5736384.00	2554691.60	55.47%	4,904.99	(3,176,787.41)
Other Services and Charges	2,229,096.51	3990000.00	1760903.49	55.87%	2,248,528.88	19,432.37
Total Expenditures	5,410,788.91	9726384.00	4315595.09	55.63%	2,253,433.87	(3,157,355.04)
<i>Total Revenue Over (Under) Expenditures</i>	<i>2,307,176.87</i>	<i>(929165.00)</i>	<i>3236341.87</i>	<i>-248.31%</i>	<i>5,493,011.07</i>	<i>(3,185,834.20)</i>

City of Taylor
Building and Grounds Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Tax Related Revenue	\$3,128,333.14	\$3,567,962.00	(\$439,628.86)	87.68%	\$3,100,956.42	\$27,376.72
Interest and Rents	5,715.21	5,000.00	715.21	114.30%	4,274.01	1,441.20
Transfers In	46,600.00	77,800.00	(31,200.00)	59.90%	43,350.00	3,250.00
Total Revenue	3,180,648.35	3,650,762.00	(470,113.65)	87.12%	3,148,580.43	32,067.92
Expenditures						
Personal Services	221,941.09	516,895.00	294,953.91	42.94%	152,213.61	(69,727.48)
Supplies	8,198.54	7,800.00	(398.54)	105.11%	679.79	(7,518.75)
Other Services and Charges	495,897.71	1,867,269.00	1,371,371.29	26.56%	436,979.51	(58,918.20)
Capital Outlay	635,628.06	1,405,000.00	769,371.94	45.24%	350,886.08	(284,741.98)
Debt Service	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
total Expenditures	1,361,665.40	3,797,964.00	2,436,298.60	35.85%	940,758.99	(420,906.41)
total Revenue Over (Under) Expenditures	1,818,982.95	(147,202.00)	1,966,184.95	-1235.71%	2,207,821.44	(388,838.49)

City of Taylor
179/Rubbish Fund - Summary
Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
the Six Months Ending December 31, 2018

Revenue	YTD	Annual Budget	Variance	YTD		Variance
	Actual			Used	Prior Year	
Related Revenue	\$3,836,674.39	\$4,528,929.00	(\$692,254.61)	84.71%	\$3,807,473.17	\$29,201.22
Charges for Services	112,180.97	501,000.00	(388,819.03)	22.39%	389,911.08	(277,730.11)
Services Interest and Rents	5,188.04	8,300.00	(3,111.96)	62.51%	5,646.15	(458.11)
Other Revenue	2,799.00	0.00	2,799.00	0.00%	1,890.00	909.00
TOTAL REVENUE	3,956,842.40	5,038,229.00	(1,081,386.60)	78.54%	4,204,920.40	(248,078.00)
expenditures						
personal Services						
	1,160,905.40	1,649,836.00	488,930.60	70.36%	481,757.09	(679,148.31)
Supplies	62,402.52	122,300.00	59,897.48	51.02%	64,543.31	2,140.79
Other Services and Charges	1,660,570.94	3,372,851.00	1,712,280.06	49.23%	1,371,045.87	(289,525.07)
Capital Outlay	5,900.00	15,000.00	9,100.00	39.33%	426,449.62	420,549.62
Debt Service	12,236.85	229,474.00	217,237.15	5.33%	20,366.75	8,129.90
Total Expenditures	2,902,015.71	5,389,461.00	2,487,445.29	53.85%	2,364,162.64	(537,853.07)
Total Revenue Over (Under)	1,054,826.69	(351,232.00)	1,406,058.69	-300.32%	1,840,757.76	(785,931.07)

City of Taylor
 '996 Voter Approved Levy - Summary
 statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Six Months Ending December 31, 2018

Revenue	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
interest and Rents	\$141.15	\$0.00	\$141.15	0.00%	\$1,147.08	(\$1,005.93)
total Revenue	141.15	0.00	141.15	0.00%	1,147.08	(1,005.93)
Expenditures	141.15	0.00	141.15	0.00%	1,147.08	(1,005.93)
total Revenue Over (Under) Expenditures						

City of Taylor
Building Department Fund - Summary
 Cement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 the Six Months Ending December 31, 2018

Revenue	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Licenses and Permits	\$138,900.00	\$217,500.00	(\$78,600.00)	63.86%	\$120,100.00	\$18,800.00
Charges for Services	686,935.85	1,605,000.00	(918,064.15)	42.80%	977,731.13	(290,795.28)
Interest and Rents	4,383.70	2,500.00	1,883.70	175.35%	3,751.47	632.23
Transfers in	0.00	229,537.00	(229,537.00)	0.00%	0.00	0.00
Total Revenue	830,219.55	2,054,537.00	(1,224,317.45)	40.41%	1,101,582.60	(271,363.05)
expenditures						
Personal Services	240,410.16	620,400.00	379,989.84	38.75%	204,707.36	(35,702.80)
Supplies	1,869.14	6,000.00	4,130.86	31.15%	1,485.05	(384.09)
Other Services and	677,223.03	1,361,637.00	684,413.97	49.74%	627,348.59	(49,874.44)
Capital Outlay	9,441.00	655,821.00	646,380.00	1.44%	0.00	(9,441.00)
Total Expenditures	928,943.33	2,643,858.00	1,714,914.67	35.14%	833,541.00	(95,402.33)
Total Revenue Over (Under) Expenditures	(98,723.78)	(589,321.00)	490,597.22	16.75%	268,041.60	(366,765.38)

City of Taylor
federal Forfeiture - Treasury- Summary
 statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Fines and Forfeitures	\$1,727.90	\$0.00	\$1,727.90	0.00%	\$0.00	\$1,727.90
interest and Rents	619.44	0.00	619.44	0.00%	543.76	75.68
Other Revenue	0.00	0.00	0.00	0.00%	5,366.30	(5,366.30)
total Revenue	2,347.34	0.00	2,347.34	0.00%	5,910.06	(3,562.72)
Expenditures						
Other Services and Charges	14,359.39	30,000.00	15,640.61	47.86%	91,002.00	76,642.61
total Expenditures	14,359.39	30,000.00	15,640.61	47.86%	91,002.00	76,642.61
total Revenue Over (Under) Expenditures	(12,012.05)	(30,000.00)	17,987.95	40.04%	(85,091.94)	73,079.89

City of Taylor
Federal Forfeiture - Justice - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 the Six Months Ending December 31, 2018

Revenue	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Fines and Forfeitures						
Interest and Rents	\$1,388.60 678.50	\$0.00 0.00	\$1,388.60 678.50	0.00% 0.00%	\$1,728.00 477.19	(\$339.40) 201.31
Total Revenue	2,067.10	0.00	2,067.10	0.00%	2,205.19	(138.09)
Expenditures						
Other Services and Charges	13,850.00	30,000.00	16,150.00	46.17%	3,102.40	(10,747.60)
Total Expenditures	13,850.00	30,000.00	16,150.00	46.17%	3,102.40	(10,747.60)
Total Revenue Over (Under) Expenditures	(11,782.90)	(30,000.00)	18,217.10	39.28%	(897.21)	(10,885.69)

City of Taylor
state OW Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 for the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
revenue						
Interest and Rents	\$29.51	\$0.00	\$29.51	0.00%	\$25.86	\$3.65
total Revenue	29.51	0.00	29.51	0.00%	25.86	3.65
Expenditures						
other Services and Charges	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
total Expenditures	0.00	2,000.00	2,000.00	0.00%	0.00	0.00
total Revenue Over (Under) Expenditures	29.51	(2,000.00)	2,029.51	-1.48%	25.86	3.65

City of Taylor
 State Forfeiture Fund- Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance -
 Unaudited

Revenue	YTD Actual	Annual Budget	Variance	YTD		Variance
				Used	Prior Year	
Fines and Forfeitures						
Interest and Rents	\$13,352.55 2,148.22	\$0.00 0.00	\$13,352.55 2,148.22	0.00% 0.00%	\$86,630.76 2,049.70	(\$73,278.21) 98.52
Total Revenue	15,500.77	0.00	15,500.77	0.00%	88,680.46	(73,179.69)
Expenditures						
Other Services and Charges	0.00	0.00	0.00	0.00%	131,793.83	131,793.83
capital Outlay	258,208.49	571,580.00	313,371.51	45.17%	0.00	(258,208.49)
Total Expenditures	258,208.49	571,580.00	313,371.51	45.17%	131,793.83	(126,414.66)
Total Revenue Over (Under)	(242,707.72)	(571,580.00)	328,872.28	42.46%	(43,113.37)	(199,594.35)

City of Taylor
DARE/Great Fund - Summary
statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
or the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
revenue						
interest and Rents	\$22.04	\$0.00	\$22.04	0.00%	\$15.13	\$6.91
Other Revenue	0.00	2,000.00	(2,000.00)	0.00%	930.00	(930.00)
Total Revenue	22.04	2,000.00	(1,977.96)	1.10%	945.13	(923.09)
expenditures						
Other Services and Charges	0.00	2,000.00	2,000.00	0.00%	1,273.80	1,273.80
total Expenditures	0.00	2,000.00	2,000.00	0.00%	1,273.80	1,273.80
total Revenue Over (Under) Expenditures	22.04	0.00	2204	0.00%	(328.67)	350.71

City of Taylor
wary Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 -the Six Months Ending December 31, 2018

Revenue	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Related Revenue	\$830,799.30	\$998,600.00	(\$167,800.70)	83.20%	\$824,474.68	\$6,324.62
Federal Grants	0.00	5,000.00	(5,000.00)	0.00%	4,387.15	(4,387.15)
State Grants	0.00	183,000.00	(183,000.00)	0.00%	(95,550.38)	95,550.38
Contribution From Local	0.00	16,144.00	(16,144.00)	0.00%	5,948.00	(5,948.00)
Fines and Forfeitures	16,236.21	34,100.00	(17,863.79)	47.61%	13,512.24	2,723.97
Other Revenue	69,403.00	0.00	69,403.00	0.00%	0.00	69,403.00
Total Revenue	916,438.51	1,236,844.00	(320,405.49)	74.09%	752,771.69	163,666.82
Expenditures						
Personal Services						
	258,356.53	671,321.00	412,964.47	38.48%	255,513.47	(2,843.06)
Supplies	1,611.79	12,000.00	10,388.21	13.43%	1,897.33	285.54
Other Services and capital Outlay	107,330.47	313,700.00	206,369.53	34.21%	107,821.23	490.76
transfers (Out)	2,914.10	165,344.00	162,429.90	1.76%	32,323.46	29,409.36
	65,230.50	134,533.00	69,302.50	48.49%	63,900.00	(1,330.50)
total Expenditures	435,44329	1,296,898.00	861,454.61	33.58%	461,455.49	26,012.10
total Revenue Over (Under) Expenditures	480,995.12	(60,054.00)	541,049.12	-800.94%	291,316.20	189,678.92

City of Taylor
CDBG Fund - Summary
statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
or the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
'federal Grants	\$0.00	\$0.00	\$0.00	0.00%	\$49,227.26	(\$49,227.26)
Other Revenue	92,048.95	0.00	92,048.95	0.00%	75,602.45	16,446.50
Total Revenue	92,048.95	0.00	92,048.95	0.00%	124,829.71	(32,780.76)
expenditures						
Other Services and Charges	98,218.58	0.00	(98,218.58)	0.00%	181,380.48	83,161.90
total Expenditures	98,218.58	0.00	(98,218.58)	0.00%	181,380.48	83,161.90
total Revenue Over (Under) Expenditures	(6,169.63)	0.00	(6,169.63)	0.00%	(56,550.77)	50,381.14

City of Taylor
P Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 - the Six Months Ending December 31, 2018

	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<i>YTD Prior Year</i>	<i>Variance</i>
Revenue						
Other Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$38,393.73	(\$38,393.73)
Total Revenue	0.00	0.00	0.00	0.00%	38,393.73	(38,393.73)
expenditures						
her Services and Charges	6,401.41	40,000.00	33,598.59	16.00%	1,614.88	(4,786.53)
Total Expenditures	6,401.41	40,000.00	33,598.59	16.00%	1,614.88	(4,786.53)
Total Revenue Over (Under) Expenditures	(6,401.41)	(40,000.00)	33,598.59	16.00%	36,778.85	(43,180.26)

City of Taylor
Golf Course Fund - Summary
statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
for the Six Months Ending December 31, 2018

	YTD Actual	Annual Budget	Variance	Used	YTD Prior Year	Variance
Revenue						
Merges for Services	\$1,574,331.57	\$3,258,500.00	(\$1,684,168.43)	48.31%	\$1,677,413.73	(\$103,082.16)
Fines and Forfeitures	37,168.71	106,000.00	(68,831.29)	35.06%	23,553.50	13,615.21
Interest and Rents	2,521.55		2,000.00	126.08%	2,234.49	287.06
Transfers In	1,935.00	111,411.00	(109,476.00)	1.74%	0.00	1,935.00
total Revenue	1,615,956.83	3,477,911.00	(1,861,954.17)	46.46%	1,703,201.72	(87,244.89)
Expenditures						
Personal Services	590,631.79		1,098,091.00	53.79%	543,639.93	(46,991.86)
Supplies	414,657.51		1,016,516.00	40.79%	385,898.14	(28,759.37)
Other Services and Charges	425,807.74		1,011,200.00	42.11%	458,738.68	32,930.94
Capital Outlay	111,411.43	181,411.00	69,999.57	61.41%	227,372.00	115,960.57
Debt Service	90,550.80	124,400.00	33,849.20	72.79%	89,645.65	(905.15)
total Expenditures	1,633,059.27	3,431,618.00	1,798,558.73	47.59%	1,705,294.40	72,235.13
total Revenue Over (Under) Expenditures	(17,102.44)		46,293.00	-36.94%	(2,092.68)	(15,009.76)

City of Taylor
 Sewer Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 the Six Months Ending December 31, 2018

Revenue	YTD	Annual	Variance	YTD		
	Actual			Budget	Used	Prior Year
Related Revenue	\$0.00	\$4,976,000.00	<i>(\$4,976,000.00)</i>	0.00%	\$23,470.48	<i>(\$23,470.48)</i>
Grants	0.00	167,744.00	<i>(167,744.00)</i>	0.00%	535,239.70	<i>(535,239.70)</i>
Charges for Services	2,727,203.62	8,315,000.00	<i>(5,587,796.38)</i>	32.80%	3,805,386.27	<i>(1,078,182.65)</i>
Interest and Rents	63,469.58	39,000.00	<i>24,469.58</i>	162.74%	49,968.05	<i>13,501.53</i>
Revenue	0.00	0.00	<i>0.00</i>	0.00%	332.00	<i>(332.00)</i>
Total Revenue	2,790,673.20	13,497,744.00	<i>(10,707,070.80)</i>	20.68%	4,414,396.50	<i>(1,623,723.30)</i>
expenditures						
Personal Services						
	597,184.54	882,000.00	<i>284,815.46</i>	67.71%	251,469.74	<i>(345,714.80)</i>
Supplies	16,835.55	37,000.00	<i>20,164.45</i>	45.50%	4,317.47	<i>(12,518.08)</i>
Other Services and	1,818,834.16	5,338,252.00	<i>3,519,417.84</i>	34.07%	1,829,307.43	<i>10,473.27</i>
Capital Outlay	323,443.75	3,508,286.00	<i>3,184,842.25</i>	9.22%	608,238.25	<i>284,794.50</i>
Debt Service	141,967.02	4,067,624.00	<i>3,925,656.98</i>	3.49%	656,191.74	<i>514,224.72</i>
Transfers (Out)	0.00	230,000.00	<i>230,000.00</i>	0.00%	0.00	<i>0.00</i>
Total Expenditures	2,898,265.02	14,063,162.00	<i>11,164,896.98</i>	20.61%	3,349,524.63	<i>451,259.61</i>
Total Revenue Over (Under)	(107,591.82)	(565,418.00)	<i>457,826.18</i>	19.03%	1,064,871.87	<i>(1,172,463.69)</i>

City of Taylor **Water Fund - Summary**
statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
for the Six Months Ending December 31, 2018

revenue	YTD Actual	Annual Budget	Variance	Used	YTD	
					Prior Year	Variance
Charges for Services	\$3,675,739.86	\$10,712,000.00	(\$7,036,260.14)	34.31%	\$5,433,746.10	(\$1,758,006.24)
interest and Rents	7,719.35	6,500.00	1,219.35	118.76%	8,405.78	(686.43)
Other Revenue	1.49	0.00	1.49	0.00%	1,858.48	(1,856.99)
transfers In	0.00	360,000.00	(360,000.00)	0.00%	0.00	0,00
total Revenue	3,683,460.70	11,078,500.00	(7,395,039.30)	33.25%	5,444,010.36	(1,760,549.66)
Expenditures						
personal Services						
	1,654,252.87	2,568,399.00	914,146.13	64.41%	833,426.29	(820,826.58)
Supplies	95,864.79	381,500.00	285,635.21	25.13%	112,195.07	16,330.28
Other Services and	2,141,376.67	6,141,585.00	4,000,208.33	34.87%	1,764,146.40	(377,230.27)
Capital Outlay	329,220.94	2,148,341.00	1,819,120.06	15.32%	3,020,682.82	2,691,461.88
Debt Service	4,923.98	191,462.00	186,538.02	2.57%	6,969.72	2,045.74
Total Expenditures	4,225,639.25	11,431,287.00	7,205,647.75	36.97%	5,737,420.30	1,511,781.05
Total Revenue Over (Under) Expenditures	(542,178.55)	(352,787.00)	(189,391.55)	153.68%	(293,409.94)	(248,768.61)

City of Taylor
 Ecorse Creek Sewer System Fund - Summary
 Statement of Revenue, Expenditures and Changes in Fund Balance - Unaudited
 - the Six Months Ending December 31, 2018

Revenue	<i>YTD Actual</i>	<i>Annual Budget</i>	<i>Variance</i>	<i>Used</i>	<u><i>YTD Prior Year</i></u>	<i>Variance</i>
Charges for Services						
	\$157,850.27	\$450,250.00	(\$292,399.73)	35.06%	\$218,091.11	(\$60,240.84)
Interest and Rents	6,114.53	5,000.00	1,114.53	122.29%	6,555.85	(441.32)
Total Revenue	163,964.80	455,250.00	(291,285.20)	36.02%	224,646.96	(60,682.16)
expenditures						
Other Services and Charges	32,000.99	242,550.00	210,549.01	13.19%	59,610.14	27,609.'15
Debt Service	19,004.31	0.00	(19,004.31)	0.00%	10,426.55	(8,577.76)
Total Expenditures	51,005.30	242,550.00	191,544.70	21.03%	70,036.69	19,031.39
Total Revenue Over (Under) Expenditures	112,959.50	212,700.00	(99,740.50)	53.11%	154,610.27	(41,650.77)

